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

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
•		Reference	Date			Centre	, and the second	Description	Tax (£)	
Northumberland County Council	A AND K GORHAM LIMITED	300002340504488	07-09-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases		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		Expense
Northumberland County Council	A T NERAC LIMITED	300002325807312	21-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	A.W.T. (LEGAL SERVICES) LTD	300002327844943	07-09-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	A.W.T. (LEGAL SERVICES) LTD	300002327844938	07-09-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	A1 CABS (BERWICK)	300002397924107	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A1 CABS (BERWICK)	300002397924116	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A1 CABS (BERWICK)	300002397924110	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	A1 CABS (BERWICK)	300002397924083	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002398471243	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002398471243	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		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		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		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		Expense
Northumberland County Council	ACCESS UK LIMITED	300002368258567	21-09-2021	General Fund	STSS Care South East	300009	145002	Computer hardware		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	
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	5583175	13-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5491989	08-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5491990	08-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5498018	08-09-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned		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	
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		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		
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620070	21-09-2021	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620071	21-09-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620072	21-09-2021	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned		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		Expense
Northumberland County Council Northumberland County Council	ACROL AIR CONDITIONING CO LTD ACROL AIR CONDITIONING CO LTD	5620076	21-09-2021	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD  ACROL AIR CONDITIONING CO LTD	5622964 5620094	21-09-2021 21-09-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD  ACROL AIR CONDITIONING CO LTD	5620094	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	_	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD  ACROL AIR CONDITIONING CO LTD	5620098	21-09-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA		110000	Building Maintenance - Structural - Planned	,	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD  ACROL AIR CONDITIONING CO LTD	5620101	21-09-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD  ACROL AIR CONDITIONING CO LTD	5620101	21-09-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD  ACROL AIR CONDITIONING CO LTD	5620103	21-09-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD  ACROL AIR CONDITIONING CO LTD	5620104	21-09-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		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		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		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		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		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		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620127	21-09-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620131	21-09-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620133	21-09-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002340922191	13-09-2021	General Fund	Early Help Team Central	016032	144025	Professional Services		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		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		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	
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	
Northumberland County Council	ACTION GROUP	5603000	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	ACTION GROUP	5650273	27-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002349233079	16-09-2021	General Fund	Asylum Seekers and Refugees	246170	110003	Repair and Maintenance		Expense
Northumberland County Council Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002349233084 300002349233105	16-09-2021 20-09-2021	General Fund	Asylum Seekers and Refugees Asylum Seekers and Refugees	246170 246170	110003 110003	Repair and Maintenance	2,470.47	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE ACTION PROPERTY MAINTENANCE	300002349233103	20-09-2021	General Fund General Fund	Asylum Seekers and Refugees  Asylum Seekers and Refugees	246170	110003	Repair and Maintenance Repair and Maintenance	2,470.47	
Northumberland County Council	ACTION PROPERTY MAINTENANCE  ACTION PROPERTY MAINTENANCE	300002349233143	29-09-2021	General Fullu	Fixed Asset Account	990120	500133	CIP - land and Buildings	793.15	1
Northumberland County Council	ACTIVE ASSISTANCE	5454989	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,167.87	
Northumberland County Council	ACTIVE ASSISTANCE	5575996	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,546.45	
Northumberland County Council	ACTIVE ASSISTANCE	5414338	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-11,357.16	
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	
Northumberland County Council	ACTIVE ASSISTANCE	5672979	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,378.89	
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002340504824	10-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	1,091.66	
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		Expense
Northumberland County Council	AD HOC UK SECURITY	300002349233182	20-09-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services		Expense
Northumberland County Council	ADAPT	300002331000283	07-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	ADAPT	5613950	13-09-2021	General Fund	Block Contracts	303001	167012	Block Contracts	40,832.00	
Northumberland County Council	ADAPT	300002359439596	15-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	ADASS	300002361585859	16-09-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	2,366.00	
Northumberland County Council	ADT FIRE AND SECURITY	5555110	02-09-2021	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567315	06-09-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567316	06-09-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned		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		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		Expense
Northumberland County Council Northumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	5567319 5567320	06-09-2021 06-09-2021	Total Cost Centre Total Cost Centre	GBBS (In Administration) Schools SLA Statutory Maintenance	128048 128050	110001 110000	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	5567321	06-09-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	5567322	06-09-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567323	06-09-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		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		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		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		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		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		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		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		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		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		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		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		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		Expense
Northumberland County Council  Northumberland County Council	ADT FIRE AND SECURITY	5567342	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense
Transmission Country Country	ADT FIRE AND SECURITY	5567343 5567344	06-09-2021 06-09-2021	Total Cost Centre	2 11 2 2 1 2 2 1 1 1 1 1 2 1 1 1 1 1 1	128050 128050	110000		1,017.63	Expense Expense
Northumberland County Council  Northumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	5567344	06-09-2021	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	801.14	Expense Expense
Northumberland County Council  Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	5567346	06-09-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	5567347	06-09-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	5567348	06-09-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,633.70	
Northumberland County Council	ADT FIRE AND SECURITY	5567349	06-09-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,421.61	
Northumberland County Council	ADT FIRE AND SECURITY	5567350	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA		110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567351	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA		110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567352	06-09-2021	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School		110000	Building Maintenance - Structural - Planned		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		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567354	06-09-2021	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	1,476.74	
Northumberland County Council	ADT FIRE AND SECURITY	5567355	06-09-2021	Total Cost Centre	Laboratory	202200	110000	Building Maintenance - Structural - Planned		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	Reference 5567357	06-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	Tax (£)	Expense
Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	5567360	06-09-2021	General Fund General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	ADT FIRE AND SECURITY	5567361	06-09-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned		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		_
Northumberland County Council	ADT FIRE AND SECURITY	5567363	06-09-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned		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		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567368	06-09-2021	General Fund	Haltwhistle County Library	252170	110000	Building Maintenance - Structural - Planned		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		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567370	06-09-2021	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned		1
Northumberland County Council	ADT FIRE AND SECURITY	5567371	06-09-2021	General Fund	Rothbury County Library	252250	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council Northumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	5567372 5567373	06-09-2021 06-09-2021	General Fund General Fund	Bellingham County Library Wylam County Library	252290 252310	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	5567374	06-09-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	110000	Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	5567375	06-09-2021	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned		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		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		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567378	06-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567379	06-09-2021	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567381	06-09-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	ADT FIRE AND SECURITY	5567382	06-09-2021	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567383	06-09-2021	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567384	06-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567385	06-09-2021	General Fund	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned		1
Northumberland County Council	ADT FIRE AND SECURITY	5567386	06-09-2021	General Fund	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned		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		Expense
Northumberland County Council	ADT FIRE AND SECURITY	5572947	06-09-2021	General Fund	Berwick	306603	110000	Building Maintenance - Structural - Planned	1,084.75	
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	
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	
Northumberland County Council	ADT FIRE AND SECURITY	300002348728493	10-09-2021	Total Cost Centre	Family Placement Service	017012	110003	Repair and Maintenance		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	
Northumberland County Council Northumberland County Council	ADT FIRE AND SECURITY ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	5687161 300002328035304	30-09-2021 03-09-2021	General Fund Total Cost Centre	BVAL Family Placement Service	249910 017012	110001 113000	Building Maintenance - Structural - Unplanned Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002328035340	03-09-2021	Total Cost Centre	Estates Management	550031	151008	Storage of Goods	·	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002328633346	07-09-2021		Capital Works - Kitchens	550140	113000	Rents and Leases		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002349284575	14-09-2021		Rong Qiao Phase 2	306455	144025	Professional Services	3,570.00	
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5603017	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	
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		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5593065	09-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5593065	09-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5593065	09-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5593065 5670001	09-09-2021 23-09-2021	General Fund	Stakeford Workshop	205220 205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	5670001 5670001	23-09-2021	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED  AEBI SCHMIDT UK LIMITED	5670001	23-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED  AEBI SCHMIDT UK LIMITED	5670001	23-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		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		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AECOM LTD	300002266195242	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,701.52	
Northumberland County Council	AECOM LTD	300002277489463	13-09-2021	Total Cont Control	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,275.00	
Northumberland County Council	AECOM LTD AFFINITY SUPPORTING PEOPLE LTD	300002307200006 5575998	16-09-2021 07-09-2021	Total Cost Centre  Adult Social Care & Commissioning	Design Older MH Central PCMM1 Two	202150 306404	100600	Temporary / Agency Staff Homecare		Expense
Northumberland County Council Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300002268592006	02-09-2021	General Fund	Older MH Central - PCMM1- Two Strategic & Urban Development Management	240010	167008 144025	Professional Services	2,641.36 462.00	Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575973	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575973	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		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		306401	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	68.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	i	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	907.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	98.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	106.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare	60.90	Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	246.01 232.74	Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
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		306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	604.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	194.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		1
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	193.24 243.60	Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	203.23	
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	91.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	307.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	E	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	209.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	34.02	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	789.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	17.40 Expense 296.68 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	84.03 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	201.39 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	79.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	167.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	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	186.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	118.47 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	271.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	113.10 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	34.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	343.44 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	92.66 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 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	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	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	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167008 167008	Homecare Homecare	38.88 Expense 260.01 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	130.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	68.61 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	276.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	133.82 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	68.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	64.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	268.43 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	95.28 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	123.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	138.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	172.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	165.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	221.89 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning		306404	167008	Homecare	261.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	41.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	92.66 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	227.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	148.68 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	31.76 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404 306404	167008	Homecare	278.05 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008 167008	Homecare	60.90 Expense 201.36 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare	71.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	24.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	24.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	189.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	297.57 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	243.18 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	317.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	214.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	182.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	371.13 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning		306404	167008	Homecare	76.32 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	260.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	285.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	235.25 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	175.77 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	227.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	338.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	258.96 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Adult Social Care & Commissioning Older MH Central - PCMM1-		167008 167008	Homecare Homecare	48.17 Expense 31.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	190.38 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	386.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	84.03 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	313.77 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	139.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	17.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	130.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	79.93 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	216.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	52.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	129.51 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	31.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	267.69 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	355.64 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	48.17 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Adult Social Care & Commissioning Older MH Central - PCMM1-		167008 167008	Homecare Homecare	140.30 Expense 26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	20.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	275.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	142.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	•	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	194.22 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	307.12 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	257.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-	Two 306404	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	140.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1-		167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	199.11 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	239.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	205.76 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T  Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008 167008	Homecare Homecare	46.34 Expense 87.00 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T  Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	243.60 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T  Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	243.00 Expense 146.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T  Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	275.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	17.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	29.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	128.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	138.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T	wo 306410	167008	Homecare	317.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T	wo 306410	167008	Homecare	161.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	269.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T	<u> </u>	167008	Homecare	156.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T		167008	Homecare	199.11 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - T	wo 306410	167008	Homecare	890.01 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare	130.50	Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare	245.00	Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	119.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	153.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975 5575975	07-09-2021 07-09-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	•	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A CIE LIV NODEVI I MEEDI AND	Reference	Date	A116 :10 00 ::::	OLL DEN A DWA	Centre	1,57000	Description	Tax (£)
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	276.08 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare Homecare	312.70 Expense 69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	824.37 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	164.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	87.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	215.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	463.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	112.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	343.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	292.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	312.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	173.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	73.26 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	825.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	95.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	338.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	18.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	18.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,005.83 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	246.40 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	266.21 Expense 167.72 Expense
Northumberland County Council		5575974	07-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	211.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare	28.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	28.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	245.09 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.53 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	370.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	128.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.53 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	292.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	611.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	145.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	98.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	612.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	269.07 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	312.75 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	532.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	191.55 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	225.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	28.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	541.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	233.93 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5575974 5575074	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	207.20 Expense
, , , , , , , , , , , , , , , , , , ,	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	729.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	170.48 Expense 353.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974 5575074	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	436.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	35.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	670.88 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare	371.82 Expense 146.52 Expense
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Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northweshoder d.C	ACE HIZ MODERNIA MEDI AND	Reference	Date 07.00.2021	Adult Co. 1 1 C	Older Dd: Merel - DNI TA	Centre	1,77000	Description	Tax (£)
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare	207.06 Expense 532.49 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	77.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	878.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	35.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	167.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	128.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	328.55 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	263.99 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	338.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	88.81 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	463.43 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	211.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	140.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	14.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	279.67 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974 5575974	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008	Homecare	294.39 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008 167008	Homecare Homecare	305.76 Expense 261.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	123.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	54.93 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	666.45 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	156.35 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	32.41 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	39.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	70.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	31.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	145.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	225.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	108.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	143.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	9	Older MH North - PNMB1 - Two	306408	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning		306408	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	226.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	259.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	394.80 Expense
Northumberland County Council Northumberland County Council		5575974 5575974	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older PDI West - PWLTH - One	306408	167008	Homecare	19.72 Expense 828.86 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	287.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	280.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	338.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	36.26 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	236.74 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	236.64 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	77.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	79.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	167.72 Expense

Additional Conference   Age   1 April 1980   March   Age   1 April 1980   March   Age   1 April 1980   March   Age   1 April 1980   Age	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Appendix   Description   Control	Northumberland County Council	AGE UK NORTHUMBERLAND			Adult Social Care & Commissioning	Older PDI West - PWLTH - One		167008	<del>- i</del>		
Independent Company   Co	Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Section   Act   10 March   10 M	•				2						
September   Sept					E						
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Section   Sect	,				2						
Springer					٤						
Contemporation Council   April 19 (1975)   Contemporation   Council   Counci					8						
September   Sept	,							167008			
April   December	Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	670.46	Expense
Security   Control   Add By COC (PRINTED CAPE)   CF D. (CF)   CF D.	•	AGE UK NORTHUMBERLAND			Adult Social Care & Commissioning	Older PDI West - PWLTH - One		167008	Homecare		
Security   Company   Com											
Section of Council   Add DE CONTRIVERSE AND   157972   CFD 2021   Add Especial Council   Counc											
Symbol   March   Comp   Comp   April   SWIND   March   Comp   SWIND   Comp   SW											
Variance Leaf Compt Compt   April 18 (1997)   April 19 (1997)											
April   Company   April   Company   April   Company	·				Č	<u> </u>				257.47	Expense
April 1997   Control	,				E	<u> </u>					
April   Apri	,				2						
Anti-Section   Anti	,				2						
April   March   Marc					U						
April   North High   April   April   April   April   North High   April	Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Non-instriction   ACT UK NOW IT MADES   ACT	Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	828.24	Expense
Note-instricted Counts Council   AGE UK NORTHEREERAND   S57974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   906-20   Note instruction   Count   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   907-20   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   907-20   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   907-20   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   907-20   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   907-20   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   1695-20   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   1695-20   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage   1695-20   AGE UK NORTHEREERAND   S77974   Of 9 201   Ande Social Care & Commissioning   Cit Pickages   906-20   16708   Hencage	Northumberland County Council	AGE UK NORTHUMBERLAND			Adult Social Care & Commissioning	Ü		167008	Homecare		
Northunberhald Camery Cameric   ACCELIN NORTHWARDERLAND   \$57974   \$67.90 2021   Adm Social Care & Commissioning   Cife Pockage   \$05420   \$15706   Biorecere   \$69.00   Engage   \$69.00   Eng	,					•					
Non-Instituted Control Contr	•										
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Summericated Courts Council   AGE UK NORTH MERICAND   975974   075-9-202   Adill Seculic as & Commissional   CHC Pedage   2012   10700   Homeone   1,165.56   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   1,165.56   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   1,165.56   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   1,165.56   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   1,165.56   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   10700   Homeone   2,55.07   E. Northanderical Courts Council   CHC Pedage   2012   E. Northanderical Courts Council   E. Northanderical Courts Council   CHC Pedage   2012   E. Northanderical Courts Council   CHC Pedage   2012   E. Northanderical Courts Council   E. Northanderical Courts Council   CHC Pedage   2012   E. Northanderical Courts Council   E. North						•					
Northumbreland County Council											
Norbamberland Causty Control   AGE (UK NORTHINMERI AND   \$575974   07-90-201   Adult Social Care & Commissioning   CHE Peckages   306-201   167008   Horscore   6.5.67   Long Horscore   6.5.67	·				Č						
Sectionstriand County Council   AGE LK NORTHUMBERLAND   557974   67-9-2021   Adult Social Care & Commissionite   CHC Pickages   50429   157058   Honecare   29-0-70   Northumberland County Council   AGE LK NORTHUMBERLAND   557974   67-9-2021   Adult Social Care & Commissionite   CHC Pickages   50420   167058   Honecare   29-0-70   Northumberland County Council   AGE LK NORTHUMBERLAND   557976   67-9-2021   Adult Social Care & Commissionite   CHC Pickages   50420   167058   Honecare   59-1-6   167058   H	,				υ	Č					
Northunberland County Connect  AGE UK NORTHUNBERLAND   557976   07-09-2021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   600   18   Northunberland County Connect  AGE UK NORTHUNBERLAND   557976   07-09-2021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   400   18   Northunberland County Connect  AGE UK NORTHUNBERLAND   557976   07-09-2021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   107-00   Northunberland County Connect  AGE UK NORTHUNBERLAND   551002   1300-3021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   110-22   Northunberland County Connect  AGE UK NORTHUNBERLAND   551002   1300-3021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   1238   E   Northunberland County Connect  AGE UK NORTHUNBERLAND   551002   1300-3021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   23538   E   Northunberland County Connect  AGE UK NORTHUNBERLAND   551002   1300-3021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   23538   E   Northunberland County Connect  AGE UK NORTHUNBERLAND   551002   1300-3021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   32538   E   Northunberland County Connect  AGE UK NORTHUNBERLAND   551002   1300-3021   Adult Social Care & Commissioning   Other PDI Central - FCLB1 - Two   306-00   107008   Honocare   30	,										
Northundreland County Corner  ACE IX NORTHLIMBERLAND   \$575976   07-09-2011   Adult Social Case & Commissioning   Older PDI Central - PCLE IX Two   \$10610   167008   Honecare   \$15.06   Northundreland County Corner  ACE IX NORTHLIMBERLAND   \$575976   07-09-2012   Adult Social Case & Commissioning   Older PDI Central - PCLE IX Two   \$10610   167008   Honecare   \$15.06   Northundreland County Corner  ACE IX NORTHLIMBERLAND   \$575976   07-09-2012   Adult Social Case & Commissioning   Older PDI Central - PCLE IX Two   \$30610   167008   Honecare   \$15.06   Northundreland County Corner  ACE IX NORTHLIMBERLAND   \$51500   13-09-201   Adult Social Case & Commissioning   Older PDI Central - PCLE IX Two   \$30601   167008   Honecare   \$15.00   Northundreland County Corner  ACE IX NORTHLIMBERLAND   \$51500   13-09-201   Adult Social Case & Commissioning   Older PDI Central - PCLE IX Two   \$30601   167008   Honecare   \$15.00   Northundreland County Corner  ACE IX NORTHLIMBERLAND   \$512002   13-09-201   Adult Social Case & Commissioning   Older PDI Central - PCLE IX Two   \$30601   167008   Honecare   \$25.85   Northundreland County Corner  ACE IX NORTHLIMBERLAND   \$512002   13-09-201   Adult Social Case & Commissioning   Older PDI Central - PCLE IX Two   \$30601   167008   Honecare   \$25.85   Northundreland County Corner  ACE IX NORTHLIMBERLAND   \$512002   13-09-201   Adult Social Case & Commissioning   Older PDI Central - PCLE IX Two   \$30601   167008   Honecare   \$30627   Exchange   \$30627   Exc	Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Soft-marked-and County Council   AGE UN NORTHEMBERLAND   5575976   O7-90-2021   Adult Social Care & Commissioning (Other PDI Central - PCLB 1- Two   306401   167008   Homecare   355.55   E Northumberland County Council   AGE UN NORTHEMBERLAND   5575976   O7-90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   116.22   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   14.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   116.22   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   15.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   116.22   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   15.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   168.00   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   15.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   168.00   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   15.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   168.00   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   15.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   168.00   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   15.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   168.00   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   15.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   306401   167008   Homecare   168.00   E Northumberland County Council   AGE UN NORTHEMBERLAND   5512002   15.90-2021   Adult Social Care & Commissioning   Other PDI Central - PCLB 1- Two   30640	Northumberland County Council	AGE UK NORTHUMBERLAND	5575974	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council	Northumberland County Council				Adult Social Care & Commissioning	<u> </u>					
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Northumberland County Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning County Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning County Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care & Commissioning Council   AGE LK NORTHUMBERI AND   \$612002   13-09-2021   Adult Social Care	,										
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Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning of Council County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adu	•										
Northumberland County Council   AGE UR NORTHUMBERLAND   501202   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   30401   167008   Homecare   148-68   ENDIFFEDRAL   15000   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   30401   167008   Homecare   13-23   ENDIFFEDRAL   15000	•										
Northumberland County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   306.27   Experiment of the County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   266.42   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   266.42   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   144.52   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   144.52   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   145.25   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   261.00   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   261.00   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   261.00   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401   167008   Homecare   224.45   Experiment of County Council   AGE UK NORTHUMBERI AND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLE 1 - Two   306401	•										
Northumberland County Council   AGE UR NORTHUMBERLAND   \$612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB 1-Two   30-6401   167008   Homecare   22-64.2   Northumberland County Council   AGE UR NORTHUMBERLAND   \$612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB 1-Two   30-6401   167008   Homecare   14-82-6   Northumberland County Council   AGE UR NORTHUMBERLAND   \$612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB 1-Two   30-6401   167008   Homecare   14-82-6   Northumberland County Council   AGE UR NORTHUMBERLAND   \$612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB 1-Two   30-6401   167008   Homecare   41-82-6   Northumberland County Council   AGE UR NORTHUMBERLAND   \$612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB 1-Two   30-6401   167008   Homecare   42-10.2   Northumberland County Council   AGE UR NORTHUMBERLAND   \$612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB 1-Two   30-6401   167008   Homecare   42-10.2   Northumberland County Council   AGE UR NORTHUMBERLAND   \$612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB 1-Two   30-6401   167008   Homecare   42-40-40-40-40-40-40-40-40-40-40-40-40-40-	·								TT	306.27	Expense
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Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   41.52   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   41.52   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   41.52   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   40.909   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   40.909   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   40.909   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   40.909   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   40.909   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   40.909   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   167008   Homecare   40.909   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   306401   1	Northumberland County Council						306401	167008	Homecare	266.42	Expense
Northumberland County Council   AGE UK NORTHUMBERLAND   561,2002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB   Two   306401   167008   Homecare   261,000   E   Northumberland County Council   AGE UK NORTHUMBERLAND   561,2002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB   Two   306401   167008   Homecare   40,000   E   Northumberland County Council   AGE UK NORTHUMBERLAND   561,2002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB   Two   306401   167008   Homecare   40,000   E   Northumberland County Council   AGE UK NORTHUMBERLAND   561,2002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB   Two   306401   167008   Homecare   40,000   E   Northumberland County Council   AGE UK NORTHUMBERLAND   561,2002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB   Two   306401   167008   Homecare   40,000   E   Northumberland County Council   AGE UK NORTHUMBERLAND   561,2002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB   Two   306401   167008   Homecare   40,000   E   Northumberland County Council   AGE UK NORTHUMBERLAND   561,2002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB   Two   306401   167008   Homecare   40,000   4	,										
Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   261.00   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   224.45   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   224.45   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   60.90   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   99.32   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   121.80   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   121.80   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   129.51   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   225.90   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   425.90   E   Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - P	,				٤						
Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   373.787   EVANOR   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   43.50   EVANOR   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   43.50   EVANOR   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   43.50   EVANOR   406 UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   43.50   EVANOR   406 UK NORTHUMBERLAND   561	,				2						
Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB   - Two   306401   167008   Homecare   22.4.5   E. Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning Older PDI Central - PCLB   - Two   306401   167008   Homecare   40.000   40.0					Ę	<u> </u>					
Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   400   Homecar					Č						
Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   121.80   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   121.80   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   37.87   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   37.87   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   37.87   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   43.50   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   43.50   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   182.70   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   182.70   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   182.70   Environmental County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   306401   30					٤						
Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   121.80   E. Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   129.51   E. Northumberland County Council   AGE UK NORTHUMBERLAND   5612002   13-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   167008	•				2				i		
Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare         129.51         E.           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare         182.70											
Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare         337.87         E           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare         225.90         E           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare         43.50         E           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare         642.78         E           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare         182.70         E           Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Soci	,				2					i	
Northumberland County Council         AGE UK NORTHUMBERLAND         5612002         13-09-2021         Adult Social Care & Commissioning         Older PDI Central - PCLB1 - Two         306401         167008         Homecare         225.90         Extension Extens	·							167008			
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Northumberland County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 182.70 Experimental County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 136.08 Experimental County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 175.77 Experimental County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 175.77 Experimental County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 243.60 Experimental County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 243.60 Experimental County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 243.60 Experimental County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 243.60 Experimental County Council Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	,										Expense
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Northumberland County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 233.92 E.  Northumberland County Council AGE UK NORTHUMBERLAND 5612002 13-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306401 167008 Homecare 233.92 E.	,				٤						

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newhorked and Courte C. 2	ACE HIL MODERNIA DEDI AMB	Reference	Date	A dealth Consist Country of Count	Older DDI Central DCI D4 T	Centre	167000	Description	Tax (£)
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare	199.11 Expense 270.48 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	270.48 Expense  243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	68.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	94.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	289.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	17.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	71.23 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	441.47 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	111.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	315.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	209.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	208.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.45 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	283.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	907.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	98.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare	60.90 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare Homecare	165.30 Expense 251.28 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	174.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	113.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	236.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	267.66 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	276.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	148.68 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	102.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.87 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	75.26 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	756.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	246.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	241.44 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	319.25 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	860.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	604.48 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare	194.22 Expense 463.80 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	463.80 Expense 124.49 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	236.67 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	103.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.28 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	93.28 Expense 124.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	275.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	157.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	137.00 Expense 189.84 Expense
THOTAIRING COUNTY COUNCIL	AGE OR NORTHUMBERLAND	3012002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		300401	167008	Homecare	193.24 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	51.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		1
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139 20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	87.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	296.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	205.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	68.04	
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	172.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	221.89	
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare	227.30	Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	189.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	175.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	338.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	-	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	252.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	AGE UK NORTHUMBERLAND	<b>Reference</b> 5612002	<b>Date</b> 13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	<b>Centre</b> 306404	167008	Description Homecare	Tax (£)           26.10         Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	26.10 Expense 182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	142.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	194.22 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	338.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	257.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	127.47 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	43.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	199.11 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	205.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	78.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	87.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	146.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	275.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare	17.40 Expense 29.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two		167008	Homecare	29.94 Expense 128.52 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	128.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	161.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	269.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	160.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	199.11 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	885.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	692.15 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	276.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare	540.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare	124.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612002 5612002	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008	Homecare	251.28 Expense 133.12 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008 167008	Homecare Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.00 Expense 207.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	199.68 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	119.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	153.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	87.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	68.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	198.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	623.28 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	643.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	810.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	148.68 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	611.64 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	AGE UK NORTHUMBERLAND	<b>Reference</b> 5612002	<b>Date</b> 13-09-2021	Adult Social Care & Commissioning	CHC Packages	<b>Centre</b> 306420	167008	Description Homecare	Tax (£)           243.60         Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612002	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167008	Homecare	395.82 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	256.34 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	147.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	96.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	105.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	181.69 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	470.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	242.26 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	208.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	114.09 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	91.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	86.63 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	139.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	301.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	732.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	194.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	163.39 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare	69.02 Expense 19.72 Expense
•	AGE UK NORTHUMBERLAND	5612001		Adult Social Care & Commissioning	Older Pdi North - PNLTA		167008	Homecare	
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	28.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare	360.57 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008 167008	Homecare	871.43 Expense 326.93 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5612001 5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare Homecare	146.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	505.47 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	789.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	312.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	820.15 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	164.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	120.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	215.51 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	463.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	112.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	343.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	292.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	312.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	173.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	73.26 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	825.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9.86 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001 5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare	95.84 Expense 9.86 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare	9.86 Expense 242.10 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare	18.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare	18.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare	1,005.83 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare	246.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	266.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare	167.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare	211.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare	28.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare	28.17 Expense
Ivortifulliocitatiu County Council	AGE UK NOKTHUMBEKLAND	3012001	13-07-2021	Adult Social Care & Commissioning	Oluci i ul nolui - i nLIA	500403	107000	Homecare	Zo.17 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc Type
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Description Homecare	Tax (£)  245.09 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.53 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	370.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	128.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.53 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	292.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	611.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	132.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	98.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	612.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	269.07 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare	312.75 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001 5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008 167008	Homecare Homecare	532.42 Expense 191.55 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	225.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	28.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	569.12 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	233.93 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	207.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	729.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	170.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	353.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	432.69 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	35.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	670.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	371.82 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	700.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	18.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	207.06 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001 5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare	532.49 Expense 69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	77.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	878.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	35.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	167.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	128.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	336.59 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	236.34 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	338.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	59.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	88.81 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001 5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare	463.43 Expense 211.20 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare	211.20 Expense 140.90 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare	140.90 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare	279.67 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	294.39 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	123.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	54.93 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	666.45 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	32.41 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	39.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	207.06 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	108.50	
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001 5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167008 167008	Homecare Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	338.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	36.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001 5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	216.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	9.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001 5612001	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167008	Homecare		Expense Expense
I Northumbarland County Council	LAGE UN NUKTHUMBEKLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	300420	167008	Homecare	250.20	Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5612001	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5626969	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5626969	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5626968	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	0.21	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5626968	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5626968	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5626968	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5626968 5650042	15-09-2021 17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5650042	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5650042	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5650042	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5650042	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5650042	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5650042	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5650042	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	256.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021 20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306404	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	194.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021 20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	789.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021 20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	825.80	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre	1 0 0 -	Description	Tax (£)
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	95.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008	Homecare	18.31 Expense 276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021 20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008 167008	Homecare	2/6.08 Expense 18.31 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare Homecare	1,005.83 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	246.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	266.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	167.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	211.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	28.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	28.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	245.09 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.53 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	370.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	128.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.53 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	292.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	611.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	141.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	98.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	612.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	269.07 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	312.75 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare	532.42 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021 20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008 167008	Homecare	191.55 Expense 225.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare Homecare	223.96 Expense  28.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.44 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	315.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	729.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	170.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	353.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	432.69 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	35.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	670.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	371.82 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	700.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	532.49 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	77.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	878.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	35.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	167.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	118.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947 5650047	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	336.59 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare	263.99 Expense 338.94 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947	20-09-2021 20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008 167008	Homecare Homecare	338.94 Expense 69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare	59.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	88.81 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	463.43 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	211.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	140.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	14.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	279.67 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare	146.52 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Se	ervice	Cost Centre	Subjective	Subjective	Amount Exc Type
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older Pdi North - PNLTA	306405	167008	Description Homecare	Tax (£)  294.39 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older Pdi North - PNLTA	306405	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	2	Older MH North - PNMB1 - Two	306408	167008	Homecare	123.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	· ·	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older MH North - PNMB1 - Two	306408	167008	Homecare	73.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older MH North - PNMB1 - Two	306408	167008	Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older MH North - PNMB1 - Two	306408	167008	Homecare	666.45 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older MH North - PNMB1 - Two	306408	167008	Homecare	156.35 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older MH North - PNMB1 - Two	306408	167008	Homecare	32.41 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	ĕ	Older MH North - PNMB1 - Two	306408	167008	Homecare	39.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older MH North - PNMB1 - Two	306408	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older MH North - PNMB1 - Two	306408	167008	Homecare	98.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older MH North - PNMB1 - Two	306408	167008	Homecare	70.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021 20-09-2021		Older MH North - PNMB1 - Two	306408 306408	167008 167008	Homecare	31.76 Expense 145.32 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167008	Homecare Homecare	225.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older MH North - PNMB1 - Two	306408	167008	Homecare	108.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older MH North - PNMB1 - Two	306408	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	2	Older MH North - PNMB1 - Two	306408	167008	Homecare	226.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older MH North - PNMB1 - Two	306408	167008	Homecare	259.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older MH North - PNMB1 - Two	306408	167008	Homecare	394.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	· ·	Older MH North - PNMB1 - Two	306408	167008	Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	702.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older PDI West - PWLTH - One	306412	167008	Homecare	828.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older PDI West - PWLTH - One	306412	167008	Homecare	262.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older PDI West - PWLTH - One	306412	167008	Homecare	280.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	338.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	36.26 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	ĕ	Older PDI West - PWLTH - One	306412	167008	Homecare	236.74 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	· ·	Older PDI West - PWLTH - One	306412	167008	Homecare	146.52 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021 20-09-2021	2	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	236.64 Expense 69.02 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021	2	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	77.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	· ·	Older PDI West - PWLTH - One	306412	167008	Homecare	557.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	79.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	ĕ	Older PDI West - PWLTH - One	306412	167008	Homecare	177.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	167.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	78.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older PDI West - PWLTH - One	306412	167008	Homecare	197.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older PDI West - PWLTH - One	306412	167008	Homecare	136.66 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	2	Older PDI West - PWLTH - One	306412	167008	Homecare	280.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	292.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	2	Older PDI West - PWLTH - One	306412	167008	Homecare	108.56 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5659947 5659947	20-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5659947	20-09-2021 20-09-2021	- E	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	670.88 Expense 670.46 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021	E	Older PDI West - PWLTH - One	306412	167008	Homecare	280.32 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	280.32 Expense 451.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	225.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	9.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	152.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	140.63 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Č	Older MH West - PWMH1	306414	167008	Homecare	26.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older MH West - PWMH1	306414	167008	Homecare	28.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older MH West - PWMH1	306414	167008	Homecare	98.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	Older MH West - PWMH1	306414	167008	Homecare	670.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	ĕ	CHC Packages	306420	167008	Homecare	686.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	E	CHC Packages	306420	167008	Homecare	828.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	č	306420	167008	Homecare	101.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning C	CHC Packages	306420	167008	Homecare	270.08 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend   Service		Subjective	Subjective	Amount Exc Type
Northumberland County Council	AGE UK NORTHUMBERLAND	<b>Reference</b> 5659947	<b>Date</b> 20-09-2021	Adult Social Care & Commissioning CHC	Packages Centre	167008	Description  Homecare	<b>Tax (£)</b> 758.38 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5659947	20-09-2021		Packages 300420	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Packages 306420	167008	Homecare	896.49 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Packages 306420	167008	Homecare	1,175.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	ĕ	Packages 306420	167008	Homecare	723.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Č	Packages 306420	167008	Homecare	1,465.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021		Packages 306420	167008	Homecare	402.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning CHC	Packages 306420	167008	Homecare	98.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning CHC	Packages 306420	167008	Homecare	65.67 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning CHC	Packages 306420	167008	Homecare	250.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659947	20-09-2021	Adult Social Care & Commissioning CHC	Packages 306420	167008	Homecare	552.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659948	20-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	8.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659948	20-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	40.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659948	20-09-2021		MH Central - PCMM1- Two 306404	167008	Homecare	256.77 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5659948	20-09-2021		Packages 306420	167008	Homecare	52.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	116.22 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	8 - 1	PDI Central - PCLB1 - Two 306401	167008	Homecare	285.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	- E	PDI Central - PCLB1 - Two 306401	167008	Homecare	198.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	- E	PDI Central - PCLB1 - Two 306401	167008	Homecare	148.68 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	E	PDI Central - PCLB1 - Two         306401           PDI Central - PCLB1 - Two         306401	167008 167008	Homecare Homecare	306.27 Expense 138.21 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021	E	PDI Central - PCLB1 - Two 306401  PDI Central - PCLB1 - Two 306401	167008	Homecare	34.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5661292	21-09-2021	5	PDI Central - PCLB1 - Two 306401	167008	Homecare	266.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	ĕ	PDI Central - PCLB1 - Two 300401  PDI Central - PCLB1 - Two 306401	167008	Homecare	200.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	č	PDI Central - PCLB1 - Two 306401	167008	Homecare	148.26 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	41.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	261.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	5	PDI Central - PCLB1 - Two 306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	99.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	129.51 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	295.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	E	PDI Central - PCLB1 - Two 306401	167008	Homecare	225.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	- E	PDI Central - PCLB1 - Two 306401	167008	Homecare	43.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	ĕ	PDI Central - PCLB1 - Two 306401	167008	Homecare	642.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	136.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	175.77 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	251.28 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	<del>-                                    </del>	PDI Central - PCLB1 - Two         306401           PDI Central - PCLB1 - Two         306401	167008	Homecare	104.40 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021		PDI Central - PCLB1 - Two         306401           PDI Central - PCLB1 - Two         306401	167008 167008	Homecare Homecare	233.92 Expense 104.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older  Adult Social Care & Commissioning Older		167008	TT	199.11 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	270.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5661292	21-09-2021	E	PDI Central - PCLB1 - Two 306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	8	PDI Central - PCLB1 - Two 306401	167008	Homecare	68.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	94.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	E	PDI Central - PCLB1 - Two 306401	167008	Homecare	289.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	251.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	ĕ	PDI Central - PCLB1 - Two 306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	17.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	71.23 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	441.47 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	111.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	827.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	312.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	12.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	8.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	270.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	ĕ	PDI Central - PCLB1 - Two 306401	167008	Homecare	209.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	č	PDI Central - PCLB1 - Two 306401	167008	Homecare	208.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		PDI Central - PCLB1 - Two 306401	167008	Homecare	317.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older	PDI Central - PCLB1 - Two 306401	167008	Homecare	189.84   Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	60.90	
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	276.42	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	182.70 604.48	-
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare	284.06	Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	76.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		1
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	L L	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	39.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	243.60	Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	79.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	271.04	Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	95.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	2	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc Type
Northymhauland County Council	AGE UK NORTHUMBERLAND	<b>Reference</b> 5661292	<b>Date</b> 21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	<b>Centre</b> 306404	167008	Description	Tax (£)
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two  Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare	60.90 Expense 154.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two  Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	71.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	24.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	174.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	189.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	297.57 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	243.18 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	317.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	138.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	182.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	371.13 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	76.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	260.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	285.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	235.25 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	144.93 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	175.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	338.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	258.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	48.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	31.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	190.38 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	386.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	139.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	17.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	79.93 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	216.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	43.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	52.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	129.51 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	31.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	267.69 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	355.64 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	48.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	140.30 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two  Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008 167008	Homecare	26.10 Expense 121.80 Expense
,	AGE UK NORTHUMBERLAND		21-09-2021		306404		Homecare	
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two  Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare	275.36 Expense 26.10 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two  Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	26.10 Expense 182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning   Older MH Central - PCMM1- Two	306404	167008	Homecare	142.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning   Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	194.22 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	307.12 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	257.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	140.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH North - PNMB1 - Two	306408	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	199.11 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	235.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	205.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	46.34 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	87.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	146.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	275.36 Expense
	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc Type	
Northumberland County Council	AGE UK NORTHUMBERLAND	<b>Reference</b> 5661292	<b>Date</b> 21-09-2021	Adult Social Care & Commissioning Older PDI South	- PSLTC - Two 306410	167008	Description Homecare	<b>Tax (£)</b> 17.40 Expens	156
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South  Adult Social Care & Commissioning Older PDI South		167008	Homecare	29.94 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	128.52 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	138.21 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South	- PSLTC - Two 306410	167008	Homecare	182.70 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South	- PSLTC - Two 306410	167008	Homecare	317.84 Expense	ise
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South	- PSLTC - Two 306410	167008	Homecare	169.94 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	269.58 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	156.86 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	199.11 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	890.01 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	60.90 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	692.15 Expens	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	121.80 Expens	
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Older PDI South Adult Social Care & Commissioning Older PDI South		167008 167008	Homecare Homecare	121.80 Expensi 276.42 Expensi	
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South  Adult Social Care & Commissioning Older PDI South		167008	Homecare	121.80 Expensi	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South  Adult Social Care & Commissioning Older PDI South		167008	Homecare	60.90 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South  Adult Social Care & Commissioning Older PDI South		167008	Homecare	121.80 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South  Adult Social Care & Commissioning Older PDI South		167008	Homecare	60.90 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South  Older PDI South		167008	Homecare	8.70 Expensi	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	60.90 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	121.80 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older PDI South	- PSLTC - Two 306410	167008	Homecare	540.96 Expens	ise
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South	- PSMB1 306411	167008	Homecare	124.42 Expense	ise
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South	- PSMB1 306411	167008	Homecare	251.28 Expense	ise
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South	- PSMB1 306411	167008	Homecare	133.12 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South		167008	Homecare	243.60 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South		167008	Homecare	207.32 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South		167008	Homecare	243.60 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South		167008	Homecare	98.76 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South		167008	Homecare	199.68 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South		167008	Homecare	119.10 Expense	
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5661292	21-09-2021 21-09-2021	Adult Social Care & Commissioning Older MH South Adult Social Care & Commissioning Older MH South		167008 167008	Homecare Homecare	63.52 Expensi 153.56 Expensi	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South  Adult Social Care & Commissioning Older MH South		167008	Homecare	87.78 Expensi	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning Older MH South  Adult Social Care & Commissioning Older MH South		167008	Homecare	68.04 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	198.50 Expens	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	12.54 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	648.69 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	643.98 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	810.56 Expense	ise
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	148.68 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	243.60 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	839.58 Expense	ise
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	564.00 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	243.60 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	243.60 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5661292	21-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	395.82 Expense 38.64 Expense	
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5661292 5677952	21-09-2021 27-09-2021	Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning Older PDI Centra	306420 1 - PCLB1 - Two 306401	167008 167008	Homecare Homecare	38.64 Expense 116.22 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra  Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	110.22 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra  Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	72.42 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra  Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	285.84 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra  Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	198.50 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	148.68 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	306.27 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	138.21 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	43.50 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra	1 - PCLB1 - Two 306401	167008	Homecare	266.42 Expense	ise
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	174.00 Expense	ise
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	148.26 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	41.52 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	261.00 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	60.90 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra		167008	Homecare	60.90 Expense	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Centra	1 - PCLB1 - Two 306401	167008	Homecare	92.18 Expense	.se

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	194.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	68.04	
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	111.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.46	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	TT		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167008	Homecare Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677052	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	604.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	194.22 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ę l	ntral - PCLB1 - Two 306401	167008	Homecare	251.28 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	468.66 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	124.49 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	236.67 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	ě	ntral - PCLB1 - Two 306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	č	ntral - PCLB1 - Two 306401	167008	Homecare	112.68 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ö	ntral - PCLB1 - Two 306401	167008	Homecare	95.28 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401 ntral - PCLB1 - Two 306401	167008	Homecare	124.42 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021			167008	Homecare	258.95 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021 27-09-2021		ntral - PCLB1 - Two 306401 ntral - PCLB1 - Two 306401	167008 167008	Homecare Homecare	16.41 Expense 157.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	189.84 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	43.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ċ	ntral - PCLB1 - Two 306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	č	ntral - PCLB1 - Two 306401	167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	34.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	25.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	203.23 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	194.22 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	ě	ntral - PCLB1 - Two 306401	167008	Homecare	200.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	125.64 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	91.65 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	236.67 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	487.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	16.41 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ü	ntral - PCLB1 - Two 306401	167008	Homecare	307.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ċ	ntral - PCLB1 - Two 306401	167008	Homecare	68.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	51.18 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	336.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	51.18 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	294.14 Expense
	AGE UK NORTHUMBERLAND	5677952	27-09-2021	č	ntral - PCLB1 - Two 306401 ntral - PCLB1 - Two 306401	167008 167008	Homecare	76.32 Expense 68.04 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ö		167008	Homecare Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	ě	ntral - PCLB1 - Two 306401 ntral - PCLB1 - Two 306401	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	251.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	25.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce		167008	Homecare	139.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ö	ntral - PCLB1 - Two 306401	167008	Homecare	17.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		entral - PCLB1 - Two 306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce	ntral - PCLB1 - Two 306401	167008	Homecare	211.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	ě	ntral - PCLB1 - Two 306401	167008	Homecare	87.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	č	ntral - PCLB1 - Two 306401	167008	Homecare	119.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ċ	ntral - PCLB1 - Two 306401	167008	Homecare	182.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	ě	ntral - PCLB1 - Two 306401	167008	Homecare	31.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401	167008	Homecare	39.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		entral - PCLB1 - Two 306401	167008	Homecare	43.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	8	ntral - PCLB1 - Two 306401	167008	Homecare	302.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ö	ntral - PCLB1 - Two 306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Ö	ntral - PCLB1 - Two 306401	167008	Homecare	29.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021	ě	ntral - PCLB1 - Two 306401	167008 167008	Homecare	60.90 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021		ntral - PCLB1 - Two 306401 ntral - PCLB1 - Two 306401	167008	Homecare	789.24 Expense 17.40 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021		ntral - PCLB1 - Two 306401 ntral - PCLB1 - Two 306401	167008	Homecare Homecare	87.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021		entral - PCLB1 - Two 306401	167008	Homecare	296.68 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	ě	ntral - PCLB1 - Two 306401	167008	Homecare	84.03 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	č	ntral - PCLB1 - Two 306401	167008	Homecare	43.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	č	ntral - PCLB1 - Two 306401	167008	Homecare	79.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older PDI Ce		167008	Homecare	167.92 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 2	AGE HIL MODERNIA (DED. 177)	Reference	Date 27.00.2021	A116 :10 00 : : :	Oll BDIG : 1 BGID! T	Centre	1,77000	Description	Tax (£)
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	186.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	118.47 Expense 271.04 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	113.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	34.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	351.12 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	92.66 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	87.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	260.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	130.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	68.61 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	276.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	133.82 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	68.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	64.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	268.43 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	95.28 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	210.63 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	115.68 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	138.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	172.06 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare	243.60 Expense 165.58 Expense
Northumberland County Council		5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	230.59 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare	250.39 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	92.66 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	227.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	136.14 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	269.35 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	71.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	24.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	174.00 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	189.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	297.57 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	243.18 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	317.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	138.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	182.31 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	371.13 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	76.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	260.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	285.62 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	235.25 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677052	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	175.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677052	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	338.54 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677052	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	258.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	48.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677052	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	31.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	190.38 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677052	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	386.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	139.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	17.40 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	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	140.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare	243.60	Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	29.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	128.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare	260.58	Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	692.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	133.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	68.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	199.68 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	119.10 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	63.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	153.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	87.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	153.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	68.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	198.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	25.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	648.69 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	643.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	810.56 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	148.68 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	839.58 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677952 5677952	27-09-2021 27-09-2021	Adult Social Care & Commissioning CHC Packages	306420 306420	167008	Homecare	564.00 Expense 243.60 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008 167008	Homecare	243.60 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare Homecare	395.82 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677952	27-09-2021	Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	37.62 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning   CHC Packages   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two	306420	167008	Homecare	256.34 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167008	Homecare	147.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167008	Homecare	80.44 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167008	Homecare	109.74 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167008	Homecare	173.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167008	Homecare	470.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167008	Homecare	59.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	60.90 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167008	Homecare	208.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	114.09 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	91.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	86.63 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	139.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	301.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	732.63 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	194.46 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	163.39 Expense 69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA  Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA  Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA  Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	28.17 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	360.57 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	871.43 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	326.93 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	146.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	505.47 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	789.60 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	49.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	312.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	820.15 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	256.36 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare	164.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	70.44 Expense 284.56 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Older Pdi North - PNLTA  Adult Social Care & Commissioning Older Pdi North - PNLTA	306405	167008	Homecare Homecare	284.56 Expense 215.50 Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning   Older Pdi North - PNLTA   Adult Social Care & Commissioning   Older Pdi North - PNLTA	306405	167008	Homecare	463.62 Expense
1 TOTALIUM COUNTY COUNCIL	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning   Older Pdi North - PNLTA   Adult Social Care & Commissioning   Older Pdi North - PNLTA	306405	167008	Homecare	112.98 Expense
Northumberland County Council								

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	292.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,005.83	
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	28.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	245.09	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	284.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	700.99	Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	ACE HV MODTHIMDEDLAND	<b>Reference</b> 5677951	<b>Date</b> 27-09-2021	Adult Social Come & Commissioning	Older Pdi North - PNLTA	306405	167008	Description	<b>Tax (£)</b> 305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare	39.44 Expense 279.67 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	294.39 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	123.91 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	54.93 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	666.45 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	156.35 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	32.41 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	39.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	207.06 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	70.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	31.73 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	145.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	225.48 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	108.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	226.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND		27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	259.36 Expense
Northumberland County Council		5677951	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	394.80 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older PDI South - PSLTC - Two	306408 306410	167008 167008	Homecare	19.72 Expense 702.24 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI West - PWLTH - One	306410	167008	Homecare Homecare	828.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	287.42 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	280.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	338.94 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	36.26 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	236.74 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	146.52 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	236.64 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	77.50 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	79.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	167.72 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	78.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	57.78 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	280.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	292.98 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND			Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	670.88 Expense 670.46 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	280.32 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	451.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	225.96 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	152.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	140.63 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	26.40 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28.20 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	98.70 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	670.88 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare	658.59 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951 5677951	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167008 167008	Homecare Homecare	69.02 896.49	
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677953	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677953 5677953	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two CHC Packages	306404 306420	167008	Homecare Homecare		Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGROVISTA UK LIMITED	300002304704099	16-09-2021	Adult Social Care & Commissioning General Fund	NEAT Central	217400	167008 167017	Weed killing (Direct)	232.75	Expense Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002304704099	16-09-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)		Expense
Northumberland County Council	AGROVISTA UK LIMITED  AGROVISTA UK LIMITED	5559428	27-09-2021	General Fund General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance		Expense
Northumberland County Council	AGROVISTA UK LIMITED	5559428	27-09-2021	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance		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		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		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578065	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,210.00	
Northumberland County Council	AIMRANGE (NE) LTD	300002325578065	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	300002325578068	02-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578068 300002325578071	02-09-2021 02-09-2021	General Fund General Fund	A69 NPLG A69 NPLG	200550 200550	167000 144030	Private Contractors		Expense Expense
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD AIMRANGE (NE) LTD	300002323378071	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services Hired Services		
Northumberland County Council	AIMRANGE (NE) LTD	300002325578071	02-09-2021	General Fund 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	Contrar I and	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	_
Northumberland County Council	AIMRANGE (NE) LTD	300002309922200	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,384.00	
Northumberland County Council	AIMRANGE (NE) LTD	300002309574511	02-09-2021	General Fund	A69 NPLG	200550	140000	Equipment		Expense
Northumberland County Council	AIMRANGE (NE) LTD	5503967	06-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	AIMRANGE (NE) LTD	5517044	06-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002348900466	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002361581523	16-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD AIMRANGE (NE) LTD	300002397923683 300002397923694	30-09-2021 30-09-2021	General Fund General Fund	A69 NPLG A69 NPLG	200550 200550	144030 144030	Hired Services Hired Services		Expense Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002397923094	30-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	+
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	30000237723377	08-09-2021	Finance	Fire Support Services	030200	145001	Data Lines		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002287314733	08-09-2021	Finance	Fire Support Services	030200	145001	Data Lines		Expense
Northumberland County Council	AIT MITRA	5569967	06-09-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	AIT MITRA	5613955	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	AKARI CARE	5556953	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	5556953	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	5578973	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	5585947	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	5614990 5614991	14-09-2021 14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	AKARI CARE  AKARI CARE	5614991	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167007	Residential Care  Residential Care		Expense
Northumberland County Council	AKARI CARE  AKARI CARE	5614988	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	5614993	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	5614994	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		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		Expense
Northumberland County Council	AKARI CARE	5615037	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	5615038	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	5638960 5638981	16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH West - PWMH1	306410 306414	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	AKARI CARE  AKARI CARE	5660096	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	AKARI CARE  AKARI CARE	5660087	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	5660088	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing		Expense
	AKARI CARE	5660088	20-09-2021	2	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AWARI GARE	Reference	Date		ava n	Centre	1.500.5	Description	Tax (£)
Northumberland County Council	AKARI CARE	5660088	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12 Expense
Northumberland County Council	AKARI CARE	5660088	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80 Expense
Northumberland County Council  Northumberland County Council	AKARI CARE AKARI CARE	5660089 5660089	20-09-2021 20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167006 167007	Care Homes with Nursing Residential Care	5,012.32 Expense 2,456.88 Expense
Northumberland County Council	AKARI CARE AKARI CARE	5660089	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCLB1 - 1 wo	306404	167007	Care Homes with Nursing	2,430.88 Expense 2,618.12 Expense
Northumberland County Council	AKARI CARE	5660089	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3.591.30 Expense
Northumberland County Council	AKARI CARE	5660089	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,127.20 Expense
Northumberland County Council	AKARI CARE	5660090	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9.576.80 Expense
Northumberland County Council	AKARI CARE	5660090	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	5660090	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	AKARI CARE	5660090	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12 Expense
Northumberland County Council	AKARI CARE	5660090	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20 Expense
Northumberland County Council	AKARI CARE	5660090	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80 Expense
Northumberland County Council	AKARI CARE	5660091	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40 Expense
Northumberland County Council	AKARI CARE	5660091	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	5660091	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12 Expense
Northumberland County Council	AKARI CARE	5660091	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60 Expense
Northumberland County Council	AKARI CARE	5660091	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60 Expense
Northumberland County Council	AKARI CARE	5660092	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40 Expense
Northumberland County Council	AKARI CARE	5660092	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,640.96 Expense
Northumberland County Council	AKARI CARE	5660092	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420 306401	167007	Residential Care	2,394.20 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	5660093 5660093	20-09-2021 20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care	4,788.40 Expense 4.975.16 Expense
Northumberland County Council  Northumberland County Council	AKARI CARE AKARI CARE	5660093	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306404	167007	Residential Care Residential Care	4,975.16 Expense 2,580.96 Expense
Northumberland County Council  Northumberland County Council	AKARI CARE AKARI CARE	5660094	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,380.96 Expense 4,788.40 Expense
Northumberland County Council	AKARI CARE AKARI CARE	5660094	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,788.40 Expense
Northumberland County Council	AKARI CARE	5660094	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20 Expense
Northumberland County Council	AKARI CARE	5660095	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16 Expense
Northumberland County Council	AKARI CARE	5660097	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,854.92 Expense
Northumberland County Council	AKARI CARE	5660097	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,188.84 Expense
Northumberland County Council	AKARI CARE	5660098	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00 Expense
Northumberland County Council	AKARI CARE	5660098	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,375.92 Expense
Northumberland County Council	AKARI CARE	5660099	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00 Expense
Northumberland County Council	AKARI CARE	5660099	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,563.00 Expense
Northumberland County Council	AKARI CARE	5660100	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	666.83 Expense
Northumberland County Council	AKARI CARE	5660101	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92 Expense
Northumberland County Council	AKARI CARE	5660101	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92 Expense
Northumberland County Council	AKARI CARE	5660101	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00 Expense
Northumberland County Council	AKARI CARE	5660102	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.14 Expense
Northumberland County Council  Northumberland County Council	AKARI CARE	5660103 5660103	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306411	167007 167007	Residential Care	7,001.76 Expense
Northumberland County Council  Northumberland County Council	AKARI CARE AKARI CARE	5660103	20-09-2021 20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older PDI South - PSLTC - Two	306411	167007	Residential Care Residential Care	2,521.00 Expense 9,789.84 Expense
Northumberland County Council	AKARI CARE AKARI CARE	5660104	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	2,333.92 Expense
Northumberland County Council	AKARI CARE  AKARI CARE	5660105	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80 Expense
Northumberland County Council	AKARI CARE AKARI CARE	5660106	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	AKARI CARE	5660106	20-09-2021	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	AKARI CARE	5660106	20-09-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,144.60 Expense
Northumberland County Council	AKARI CARE	5660106	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80 Expense
Northumberland County Council	AKARI CARE	5660107	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	AKARI CARE	5660107	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,630.44 Expense
Northumberland County Council	AKARI CARE	5660107	20-09-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,737.04 Expense
Northumberland County Council	AKARI CARE	5660107	20-09-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3,001.60 Expense
Northumberland County Council	AKARI CARE	5660108	20-09-2021	Adult Social Care & Commissioning		306414	167007	Residential Care	1,106.13 Expense
Northumberland County Council	AKARI CARE	5660109	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,950.32 Expense
Northumberland County Council	AKARI CARE	5660109	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	AKARI CARE	5660109	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,432.16 Expense
Northumberland County Council	AKARI CARE	5660110	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	80.00 Expense
Northumberland County Council	AKARI CARE	5660110	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,157.76 Expense
Northumberland County Council	AKARI CARE AKARI CARE	5660110 5660111	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,463.94 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	5660111 5660111	20-09-2021 20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167007	Residential Care Residential Care	9,959.36 Expense 2,474.20 Expense
Northumberland County Council  Northumberland County Council	AKARI CARE AKARI CARE	5660767	23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,474.20 Expense 2,670.88 Expense
Northumberland County Council	AKARI CARE  AKARI CARE	5660768	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96 Expense
Northumberland County Council	AKARI CARE  AKARI CARE	5660762	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32 Expense
Northumberland County Council	AKARI CARE	5669657	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,083.86 Expense
Northumberland County Council	AKARI CARE	5669651	24-09-2021	Adult Social Care & Commissioning		306404	167007	Residential Care	2,488.78 Expense
Northumberland County Council	AKARI CARE	5669658	24-09-2021	Adult Social Care & Commissioning		306410	167007	Residential Care	1,333.67 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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	
Northumberland County Council	AKARI CARE	5669655	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	AKARI CARE AKARI CARE	5669656 5669698	24-09-2021 24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI West - PWLTH - One	306410 306412	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council  Northumberland County Council	AKARI CARE  AKARI CARE	5669699	24-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care		Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	5669700	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables		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		Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	5547977 5547977	01-09-2021 01-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	118005 118005	General Consumables General Consumables		Expense Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	5547977	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables  General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	5547977	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables  General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	5660518 5660518	22-09-2021 22-09-2021	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	118005 118005	General Consumables General Consumables		Expense Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	5660518	22-09-2021	General Fund	Blyth Workshop	205210	118005	General Consumables  General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	5660518	22-09-2021	General Fund	Blyth Workshop	205210	118005	General Consumables  General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	5660518	22-09-2021	General Fund	Blyth Workshop	205210	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	300002395470843	29-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		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	
Northumberland County Council	ALARM AND COMMUNICATION SYSTEMS LTD	5548953	01-09-2021	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned		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	
Northumberland County Council Northumberland County Council	ALBANY HOUSE ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5672986 5406004	24-09-2021 07-09-2021	Adult Social Care & Commissioning Finance	Older MH Central - PCMM1- Two Accommodation Moves	306404 128019	167007 140009	Residential Care Furniture - not attached to buildings		Expense Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves  Accommodation Moves	128019	140009	Furniture - not attached to buildings  Furniture - not attached to buildings		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings		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		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings		Expense
Northumberland County Council  Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004 300002340504403	07-09-2021 08-09-2021	Finance	Accommodation Moves	128019 128019	140009 140009	Furniture - not attached to buildings  Furniture - not attached to buildings	77,507.50	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD  ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002340304403	09-09-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021	Total Cost Celluc	Fixed Asset Account	990120	500133	CIP - land and Buildings	358.00	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	338.00	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	378.00	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	
Northumberland County Council Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243 5620243	27-09-2021 27-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	880.00 1,080.00	
Northumberland County Council  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	
Northumberland County Council	ALBURY CARE GROUP	5681974	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	
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		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	
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	
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		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		Expense
Northumberland County Council Northumberland County Council	ALDERSON LAW LLP ALL TRAFFIC PRODUCTS LIMITED	300002359439497 300002290297103	15-09-2021 07-09-2021	Total Cost Centre General Fund	Purchase Budgets Sign Shop	016010 200480	144025 140016	Professional Services Highways Materials		Expense Expense
Northumberland County Council  Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED  ALL TRAFFIC PRODUCTS LIMITED	300002290297103	07-09-2021	General Fund General Fund	Sign Shop Sign Shop	200480	140016	Highways Materials Highways Materials	2,713.00	
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED  ALL TRAFFIC PRODUCTS LIMITED	300002290297103	07-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials Highways Materials		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002290297103	07-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		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		
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'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 PLAYGROUP REG'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		Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002340504360	07-09-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel		
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		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		Expense
Northumberland County Council	ALPHA RECOVERY	5574991	07-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	ALPHA RECOVERY ALPHA RECOVERY	300002304786965 5559447	16-09-2021 16-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,125.00 1,375.00	
Northumberland County Council  Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	5687139	30-09-2021	General Fund	Fixed Asset Account Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	AMANDA WHEATLEY (ASSESSOR)	5613963	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002348900076	10-09-2021	General Luna	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002348900091	10-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002348900068	10-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002368258675	22-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002368258684	22-09-2021		Infrastructure - Management	127300	145002	Computer hardware		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		
Northumberland County Council	AMBERLEY PRIMARY SCHOOL	300002377032766	22-09-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	AMOS AGRICULTURAL & PLANT	300002348728120	10-09-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5660479	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		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	
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	
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	5660480 5669678	22-09-2021 24-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167007 167007	Residential Care Residential Care		Expense 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		Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300002309892904	01-09-2021	General Fund	Construction	200300	144025	Professional Services		Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300002395470227	29-09-2021	General Fund	Rechargable Construction - West	200440	144030	Hired Services	2,490.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735741	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735731	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735749	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	
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	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735763	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,950.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735746	06-09-2021	General Fund	Rechargable Construction - West	200440	144030	Hired Services		Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735775	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735752	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	
Northumberland County Council Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002340504689 300002348728756	08-09-2021 10-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	4,200.00 4,800.00	
Northumberland County Council  Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002348728760	10-09-2021	General Fund	Rechargable Construction - West	200440	144030	Hired Services		Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002348728763	10-09-2021	General Pullu	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002348728703	13-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	1.250.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264824	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264833	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504554	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	
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	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264827	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504729	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504729	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622867	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340498660	20-09-2021		Fixed Asset Asset Asset The State of the Sta	990120	500171	CIP - Infrastructure	2,332.50	
Northumberland County Council Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002340498663 300002325622871	20-09-2021 20-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,555.00 777.50	
Northumberland County Council  Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002325622871	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3,200.00	
110101011100110110 COUNTY COUNTIL		300002323622873	20-09-2021		Fixed Asset Account  Fixed Asset Account			CIP - Infrastructure		Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	1 300007338764839				990120	500171			

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
Newthern dead Courte Court	ANDREW HARRY CONCERNICATION LIMITED	Reference	<b>Date</b> 20-09-2021		First Asset Assessed	<b>Centre</b> 990120	500171	Description CIP Information	Tax (£) 4.450.00	A
Northumberland County Council Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002340504746 300002325622878	20-09-2021	Total Cost Centre	Fixed Asset Account Design	202150	500171 144030	CIP - Infrastructure Hired Services	2,825.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002323022878	20-09-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504776	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	
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	
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622900	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	
Northumberland County Council Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002325622903 300002325622907	27-09-2021 27-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	4,450.00 2,500.00	
Northumberland County Council  Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED  ANDREW HARDY CONSTRUCTION LIMITED	300002325622907	27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	2,500.00	
Northumberland County Council	ANDREW RICHARDSON	5688089	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ANDREW RICHARDSON	5688090	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ANGEL BESPOKE LIMITED	300002377469004	22-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	ANGEL BESPOKE LIMITED	300002376945990	22-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff		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	
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002310298592	03-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,997.12	
Northumberland County Council	ANN MUXWORTHY (SIP)	300002327659919	02-09-2021	General Fund	School Improvement	010248	144025	Professional Services		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	
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002304704276	09-09-2021	Total Cost Centre	Corporate Finance	124050	144025 144022	Professional Services  Medical Fees	3,000.00	
Northumberland County Council Northumberland County Council	APC (PATHOLOGY) LTD APEA	300002361991366 300002348728335	20-09-2021 13-09-2021	Finance	Coroners Fire Legislative Safety	117001 029190	101100	Staff Training & Development		
Northumberland County Council	APEA	300002348728333	13-09-2021	Finance	Fire Legislative Safety Fire Legislative Safety	029190	101100	Staff Training & Development  Staff Training & Development		
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		_
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	
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		
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	·	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		Expense
Northumberland County Council	APSE	5559452	23-09-2021	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	1,516.00	_
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002340504228	07-09-2021	0 17 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	
Northumberland County Council Northumberland County Council	ARCO GROUP LIMITED  ARCO GROUP LIMITED	5583152 5583152	28-09-2021 28-09-2021	General Fund General Fund	NEAT Team West NEAT Team West	217300 217300	142001 142001	Protective Clothing Protective Clothing		Expense
Northumberland County Council	ARCO GROUP LIMITED  ARCO GROUP LIMITED	5583152	28-09-2021	General Fund General Fund	NEAT Team West  NEAT Team West	217300	142001	Protective Clothing  Protective Clothing	92.34	Expense Expense
Northumberland County Council	ARCO GROUP LIMITED  ARCO GROUP LIMITED	5583152	28-09-2021	General Fund General Fund	NEAT Team West  NEAT Team West	217300	142001	Protective Clothing		Expense
Northumberland County Council	ARCO GROUP LIMITED	5583152	28-09-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing		Expense
Northumberland County Council	ARK ASSOCIATES	300002179836438	20-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development		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		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460369	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460369	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	
Northumberland County Council	ARNDALE GROUP OF COMPANIES  ARNDALE GROUP OF COMPANIES	5460368	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	ARNDALE GROUP OF COMPANIES  ARNDALE GROUP OF COMPANIES	5460368 5460368	01-09-2021 01-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	162.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES  ARNDALE GROUP OF COMPANIES	5460368	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	28.42	
Northumberland County Council	ARNDALE GROUP OF COMPANIES  ARNDALE GROUP OF COMPANIES	5486029	08-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5486029	08-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		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		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	ARNDALE GROUP OF COMPANIES ARNDALE GROUP OF COMPANIES	5554048 5554048	14-09-2021 14-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand		Asset Asset
Northumberland County Council  Northumberland County Council	ARNDALE GROUP OF COMPANIES  ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES  ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES  ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554063	27-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		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	
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002359033902	16-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002359236811	16-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002359439892	20-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED ARRIVA NORTHUMBRIA LIMITED	300002395470188 300002395470194	29-09-2021 29-09-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	130008 130008	Other Transport Costs Other Transport Costs		Expense Expense
Northumberland County Council  Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED  ARRIVA NORTHUMBRIA LIMITED	300002395470194	29-09-2021	General Fund General Fund	Supported Bus Services	204120	136002	Support - rural bus routes		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED  ARRIVA NORTHUMBRIA LIMITED	300002377336071	30-09-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
county country		555555577		,	,		3000	, ,,,,,,,	007.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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	
Northumberland County Council	ARROWS CARS	300002330683986	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	ASD METAL SERVICES	300002356228155	23-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	ASD METAL SERVICES	300002356228155	23-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	ASD METAL SERVICES	300002356228155	23-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		
Northumberland County Council	ASD METAL SERVICES	300002349284449 300002346217587	27-09-2021	General Fund Total Cost Centre	Sign Shop  Kyloe House School	200480	140016 144005	Highways Materials		Expense
Northumberland County Council Northumberland County Council	ASDAN EDUCATIONAL LTD ASHDOWN CARE HOMES LIMITED	5575981	28-09-2021 07-09-2021	Adult Social Care & Commissioning	CHC Packages	017011 306420	167009	Exam Fees Day Care		Expense Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED  ASHDOWN CARE HOMES LIMITED	5677972	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167009	Day Care	-,	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	- ,	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	
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		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002359439606	15-09-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance		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		
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5554016	28-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5554957	02-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5554958	02-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5554961	02-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5554977 5482178	02-09-2021 06-09-2021	General Fund General Fund	HMP Northumberland Schools Library Service	252515 252400	140014 140014	Books, Publications and Media Books, Publications and Media		Expense Expense
Northumberland County Council  Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5592981	10-09-2021	General Fund General Fund	Central Library Service	252400	140014	Books, Publications and Media		Expense Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5592969	16-09-2021	General Fund	Central Library Service  Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5592969	16-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		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		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		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5649988	17-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		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	
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5531049	20-09-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media		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		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		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		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5649999 5649999	23-09-2021 23-09-2021	General Fund	Central Library Service	252020 252020	140014 140014	Books, Publications and Media Books, Publications and Media		Expense Expense
Northumberland County Council  Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650006	23-09-2021	General Fund General Fund	Central Library Service Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650006	23-09-2021	General Fund	Central Library Service  Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650006	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		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		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		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		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		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002277051659	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance	4,470.00	
Northumberland County Council	ASL HOLDINGS LIMITED	300002322973060 5608950	22-09-2021	Adult Social Caro & Commission :	Commercial Team Older PDI West PWI TH One	125045	110003	Repair and Maintenance		Expense
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	5608951	10-09-2021 10-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	1,499.68 1,499.68	
Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	5608952	10-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	
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	
Northumberland County Council	ASPIRE HEALTHCARE	5608954	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		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		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		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	
Northumberland County Council	ASPIRE HEALTHCARE	5627046	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,010.56	
Northumberland County Council	ASPIRE HEALTHCARE	5627053	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,606.60	
Northumberland County Council	ASPIRE HEALTHCARE	5627054	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,353.96	
Northumberland County Council	ASPIRE HEALTHCARE	5627049	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,020.16	
Northumberland County Council	ASPIRE HEALTHCARE	5627048	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,168.76	
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	5627051 5627047	15-09-2021 15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167008 167008	Homecare Homecare	12,532.24	Expense Expense
Northumberland County Council  Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	5627052	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401	167008	Homecare		Expense Expense
Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	5629038	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare	4,847.58	
1401 munioenana County Council	ASI INE HEALTHCARE	3023030	13-07-2021	Addit Social Care & Collinissioning	Older I DI Soudi - I SETC - I WO	300+10	107000	HOMECAIC	4,047.36	Бурсияс

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ASPIRE HEALTHCARE	5629039	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	
Northumberland County Council	ASSETWATCH LIMITED	300002379176958	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	1,300.00	
Northumberland County Council	ASSETWATCH LIMITED	300002379176969	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	1,050.00	
Northumberland County Council	ASSETWATCH LIMITED  ASSETWATCH LIMITED	300002379176975 300002379176978	23-09-2021 23-09-2021	Total Cost Centre Total Cost Centre	Hirst Park Revival Hirst Park Revival	222504 222504	140000 140000	Equipment	1,350.00 600.00	
Northumberland County Council Northumberland County Council	ASSETWATCH LIMITED  ASSETWATCH LIMITED	300002379176978	23-09-2021	Total Cost Centre  Total Cost Centre	Hirst Park Revival	222504	140000	Equipment Equipment	600.00	-
Northumberland County Council	ASSETWATCH LIMITED  ASSETWATCH LIMITED	300002379176955	23-09-2021	Total Cost Centre  Total Cost Centre	Hirst Park Revival	222504	140000	Equipment		
Northumberland County Council	ASSETWATCH LIMITED	300002379176918	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment		
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		
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	
Northumberland County Council	ATKINS LTD	300002268410711	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,089.26	
Northumberland County Council	ATKINS LTD	300002276787848	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	326.54	
Northumberland County Council Northumberland County Council	ATKINS LTD ATKINS LTD	300002290570022 300002304786721	13-09-2021 13-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	29,188.96 3,502.76	
Northumberland County Council	ATKINS LTD  ATKINS LTD	300002304780721	16-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - land and Buildings	660.00	
Northumberland County Council	ATKINS LTD	300002343634974	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,988.17	
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	
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		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		
Northumberland County Council	AURORA HOME CARE LTD	5554214	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5554215 5554218	02-09-2021 02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5554218 5554220	02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two CHC Packages	306401 306420	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5554224	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5554226	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5554227	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5554229	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		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		Expense
Northumberland County Council	AURORA HOME CARE LTD	5554237	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5554238	02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5554241 5554244	02-09-2021 02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167008	Homecare		
Northumberland County Council Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5554246	02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare Homecare		
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5554247	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	
Northumberland County Council	AURORA HOME CARE LTD	5554249	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5554250	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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		Expense
Northumberland County Council	AURORA HOME CARE LTD	5612076	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5612078	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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 AURORA HOME CARE LTD	5612084	13-09-2021	Adult Social Care & Commissioning		306410 306401	167008 167008	Homecare	340.90	Expense
Northumberland County Council Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5612085 5612087	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5612092	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5612093	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5627172	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5627173	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5627176	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5627179	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5627181	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AURORA HOME CARE LTD AURORA HOME CARE LTD	5627182 5627184	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5627185	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5650081	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5650082	17-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5650085	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5650087	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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		Expense
Northumberland County Council	AURORA HOME CARE LTD	5650094	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5650096	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	5650101	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	AURORA HOME CARE LTD	<b>Reference</b> 5650104	<b>Date</b> 17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	<b>Centre</b> 306401	167008	Description Homecare	Tax (£) 460.32 Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5650105	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	260.52 Expense
Northumberland County Council	AURORA HOME CARE LTD	5650108	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48 Expense
Northumberland County Council	AURORA HOME CARE LTD	5650111	17-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	892.50 Expense
Northumberland County Council	AURORA HOME CARE LTD	5650113	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65 Expense
Northumberland County Council	AURORA HOME CARE LTD	5650114	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47 Expense
Northumberland County Council	AURORA HOME CARE LTD	5650116	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	427.37 Expense
Northumberland County Council	AURORA HOME CARE LTD	5650117	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	328.21 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678047	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678048	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678051	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678053	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	620.55 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678057	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	302.24 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678059	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678060	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678062 5678067	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306410	167008 167008	Homecare Homecare	251.31 Expense 548.70 Expense
Northumberland County Council Northumberland County Council	AURORA HOME CARE LTD AURORA HOME CARE LTD	5678068	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20 Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5678070	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	460.32 Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5678070	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	275.88 Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5678074	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678077	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	892.50 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678079	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678080	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678082	27-09-2021	Adult Social Care & Commissioning	Ŭ	306420	167008	Homecare	383.07 Expense
Northumberland County Council	AURORA HOME CARE LTD	5678083	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	328.21 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688224	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688225	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688228	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688230	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	568.35 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688234	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	302.24 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688236	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688237	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688239	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31 Expense
Northumberland County Council Northumberland County Council	AURORA HOME CARE LTD AURORA HOME CARE LTD	5688243 5688244	30-09-2021 30-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	548.70 Expense 487.20 Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5688246	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Soutii - PSLTC - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare	460.32 Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	5688247	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	275.88 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688250	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688253	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	892.50 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688255	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688256	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,956.23 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688258	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	383.07 Expense
Northumberland County Council	AURORA HOME CARE LTD	5688259	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	328.21 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5677965	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,400.12 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5681022	28-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare	612.28 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5681023	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,784.28 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5681024	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,610.88 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5681025	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,779.20 Expense
Northumberland County Council Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5681026	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,086.00 Expense
Northumberland County Council  Northumberland County Council	AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED	5681027 5681028	28-09-2021 28-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	11,933.60 Expense 8,217.56 Expense
Northumberland County Council  Northumberland County Council	AUTISM CARE (UK) 3 LIMITED  AUTISM CARE (UK) 3 LIMITED	5681029	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167008	Homecare	4,335.80 Expense
Northumberland County Council  Northumberland County Council	AUTISM CARE (UK) 3 LIMITED  AUTISM CARE (UK) 3 LIMITED	5681029	28-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,333.80 Expense 4,694.40 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5681031	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,784.28 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED  AUTISM CARE (UK) 3 LIMITED	5681032	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10.610.88 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5681033	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,951.80 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5681034	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,979.49 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685075	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,564.40 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685076	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,836.82 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685076	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	828.99 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685077	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,162.67 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685077	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,873.11 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685078	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,584.94 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685078	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	828.99 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685079	29-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare	446.07 Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685079	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,297.46   Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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	
Northumberland County Council	AUTISM NORTH	5619960	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	AUTISM NORTH	5619961	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,179.68	
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	
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	
Northumberland County Council Northumberland County Council	AUTISM NORTH	5672967	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007 500190	Residential Care	7,991.60	
- to the second country country	AUTISM NORTH AUTISM NORTH	5672967 5672961	24-09-2021 24-09-2021	Adult Social Care & Commissioning	Personnel Allow Payments Older PDI South - PSLTC - Two	990345 306410	167007	Personal Allowances Dr Residential Care		Expense
Northumberland County Council  Northumberland County Council	AUTISM NORTH AUTISM NORTH	5672961	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	8,438.00 7,616.00	
Northumberland County Council	AUTISM NORTH	5672961	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	6,198.00	
Northumberland County Council	AUTISM NORTH	5672973	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,523.68	
Northumberland County Council	AUTISM NORTH	5672973	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,792.00	
Northumberland County Council	AUTISM NORTH	5672973	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,179.72	
Northumberland County Council	AUTISM NORTH	5672972	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
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	
Northumberland County Council	AUTO WINDSCREENS LIMITED	5652003	17-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	352.93	
Northumberland County Council	AUTO WINDSCREENS LIMITED	5669939	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AUTOGLASS	5537100	08-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	5461006	06-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300002293087047	13-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	5515999	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AVERY WEIGH TRONIY	5515999	20-09-2021	General Fund	Blyth Workshop	205210 990120	130001	Vehicle Repairs and maintenance	1.776.33	Expense
Northumberland County Council Northumberland County Council	AVERY WEIGH-TRONIX AZURE CHARITABLE ENTERPRISES	5620259 5545988	22-09-2021 01-09-2021	Adult Social Care & Commissioning	Fixed Asset Account Older PDI Central - PCLB1 - Two	306401	500172 167008	CIP - Plant and Equipment  Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	
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		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,736.90	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545994	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5545989 5545989	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167002 167008	Other Independent Care Homecare		Expense
Northumberland County Council  Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545989	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	2,952.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545989	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545989	01-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545995	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545996 5545996	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare	·	Expense Expense
Northumberland County Council  Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	£	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5545996 5545996	01-09-2021 01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense
Northumberland County Council  Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	919.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	300002292548896	01-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545990	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545993	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5661286	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,358.72	•
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5661287	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5661287 5661288	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	3,712.80	
Northumberland County Council Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5661288	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	2,903.52 3 503 52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5661288	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5661288	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2 777 20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5661289	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660418	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660418	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660418	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5661290	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,779.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5661291	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,919.83	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660536	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,779.20	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660537	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,412.80	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306410	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5660899 5660899	23-09-2021 23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	126.32	Expense Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660899	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,863.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660900	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660901	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660902	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660902	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660903	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5660903 5660003	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5660903 5660903	23-09-2021 23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5660904	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	5669009	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,756.72	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5669009	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5669009	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5669946	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
				E	Older PDI West - PWLTH - One	306412	167008			Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677947	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.64 E	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 E	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677947	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		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 E	
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 E	
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 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	951.56 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64 E	_
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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 E	
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 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	919.96 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	856.80 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	888.40 E	_
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	983.12 E	
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 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	382.70 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,393.68 E	_
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,014.72 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	951.56 E	-
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		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 E	
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	1,330.52 E	
Northumberland County Council  Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5677948 5677948	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306420	167008 167008	Homecare Homecare	2,625.28 E 2,941.08 E	
			27-09-2021	Ę	č				,,	
Northumberland County Council Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5677949 5677950	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167008 167008	Homecare Homecare	4,319.50 E 4,465.78 E	
Northumberland County Council  Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	5691467	30-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306420 306640	167008	Homecare	998.69 E	
Northumberland County Council		300002269272114	28-09-2021		Cemetery Services South East			Repair and Maintenance	1,040.00 E	
Northumberland County Council  Northumberland County Council	AZURE GARDEN CENTRE AZURE GARDEN CENTRE	300002269272114	28-09-2021	General Fund General Fund	Cemetery Services South East Cemetery Services South East	219200 219200	110003 110003	Repair and Maintenance  Repair and Maintenance	-1,040.00 E	
Northumberland County Council  Northumberland County Council	B W WEATHERBURN AND SON	5660846	23-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-1,040.00 E 455.00 E	
Northumberland County Council	BACMANS COMMUNITY LIMITED	300002385081876	27-09-2021	Total Cost Centre	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,000.00 E	
Northumberland County Council	BAILEY'S DRIVING SOLUTIONS	300002383081876	07-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	250.00 E	
Northumberland County Council  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 E	
Northumberland County Council	BALHOUSIE CARE GROUP  BALHOUSIE CARE GROUP	5660730	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167007	Residential Care	2,615.16 E	
Northumberland County Council	BALL COLEGRAVE LTD	300002276787896	07-09-2021	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	2,013.10 E	
Northumberland County Council	BALL COLEGRAVE LTD  BALL COLEGRAVE LTD	300002276787896	20-09-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance Grounds Maintenance	142.00 E	
Northumberland County Council	BALL COLEGRAVE LTD  BALL COLEGRAVE LTD	300002307061885	20-09-2021	General Fund	NEAT Central  NEAT Central	217400	119000	Grounds Maintenance	142.00 E	
Northumberland County Council  Northumberland County Council	BALL COLEGRAVE LTD  BALL COLEGRAVE LTD	300002307061885	20-09-2021	General Fund General Fund	NEAT Central  NEAT Central	217400	119000	Grounds Maintenance Grounds Maintenance	202.86 E	
Northumberland County Council  Northumberland County Council	BAM CONSTRUCTION LTD	300002307061883	16-09-2021	General Fund	Fixed Asset Account	990120	100000	Salaries - Local Government Services	92,567.58 E	
Northumberland County Council  Northumberland County Council	BAM CONSTRUCTION LTD  BAM CONSTRUCTION LTD	300001866667176	16-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	92,367.38 E 128,986.89 A	
Northumberland County Council	BAM CONSTRUCTION LTD  BAM CONSTRUCTION LTD	300001866667176	16-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	128,986.89 A 10,000.00 A	
	BAM NUTTALL LIMITED	300002269031330	17-09-2021			990120	500133	CIP - land and Buildings CIP - Infrastructure	10,000.00 A 12,194.36 A	
	L DAMENULIALL LIMITED	300002349233109	17-09-2021		Fixed Asset Account	990120	3001/1	CIF - IIIII asu uctule	12,194.30 A	ASSUL
Northumberland County Council Northumberland County Council	BAM NUTTALL LIMITED	300002356228095	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,189.44 A	Assot

Authority Vendor Name Invoice Refer		Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	447275761	13-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery		Expense
Northumberland County Council BANNER GROUP LTD 30000	447275761	13-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery		Expense
	447275761	13-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery		Expense
,	447275761	13-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery		Expense
,	447275761	13-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery		Expense
	447275761	13-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery		Expense
	447275761	13-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery		Expense
Northumberland County Council BARBARA KIRKBRIGHT (CHILDMINDER) 56240'  Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 554590		15-09-2021 01-09-2021	Total Cost Centre Adult Social Care & Commissioning	Funding for 3 and 4 Year Old Children Older MH North - PNMB1 - Two	024018 306408	166000 167006	Other Contributions Care Homes with Nursing	1 065 20	Expense Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55569:		03-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55569:		03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55569:		03-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 555693	1	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 555694		03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890	7	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,000.25	Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890	7	07-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890	8	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	18,671.36	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557896		07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,667.84	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,667.84	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,333.92	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,252.96	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890  Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. F.N.C.	306421 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	12,006.40 750.40	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890  Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306421	167006	Care Homes with Nursing  Care Homes with Nursing	2,092.93	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,527.12	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	60,460.99	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890		07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890	6	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,718.04	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 557890	6	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,114.72	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789'	2	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,131.25	Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789		07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	60,822.48	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789'		07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789		07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789'		07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,975.16	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789'		07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,999.58	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789'  Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789'		07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH South - PSMB1	306404 306411	167007 167007	Residential Care Residential Care	58,615.04	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789'  Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55789'		07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 558594		09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 559680		10-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 55968		10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 559680		10-09-2021	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 559680		10-09-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	348.40	Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 56149'	4	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 56149		14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 56149'		14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 56149'		14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 56149'		14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 561490		14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County CouncilBARCHESTER HEALTHCARE HOMES LTD561490Northumberland County CouncilBARCHESTER HEALTHCARE HOMES LTD561490		14-09-2021 14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 561498  Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 561498		14-09-2021 14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 56149'		14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 561490		14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 56149'		14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 561498		14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,479.71	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 561498		14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,396.60	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 561498		14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 561498	6	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 56149		14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 563895		16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 563895		16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
	5	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1 026 09	Expense
Northumberland County CouncilBARCHESTER HEALTHCARE HOMES LTD563893Northumberland County CouncilBARCHESTER HEALTHCARE HOMES LTD563893		16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care  Residential Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5638957	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	` ′	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		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5660086	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
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		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		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669646	24-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669638	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306404	167007 167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	5669648 5669649	24-09-2021 24-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	1,290.48	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	5669650	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	5669645	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,857.49	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5676947	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARNARDOS	300002266195254	01-09-2021	General Fund	Autism Support	014150	101100	Staff Training & Development		Expense
Northumberland County Council	BARNARDOS	300002200195251	09-09-2021	General Fund	SEN Other	014017	144025	Professional Services		Expense
Northumberland County Council	BARNARDOS	300002364163772	16-09-2021	General Fund	Family Time	017014	113001	Casual hire of facilities		Expense
Northumberland County Council	BARNARDOS	300002340504762	20-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		
Northumberland County Council	BARNARDOS	300002367034238	20-09-2021	General Fund	Early Help Team South East	016031	144025	Professional Services		Expense
Northumberland County Council	BCE NORTHERN LTD	300002301846849	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,633.84	
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		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	
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	
Northumberland County Council	BEACHVILLE REST HOME	5672989	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		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		Expense
Northumberland County Council	BELL TRUCK AND VAN	5547952	01-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	5547953	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	5547953	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	5574993	07-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN	5574993 5574993	07-09-2021 07-09-2021	General Fund General Fund	Blyth Workshop  Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL TRUCK AND VAN	5669950	23-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		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		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	
Northumberland County Council	BELL TRUCK AND VAN	5686089	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	5583038 5583038	08-09-2021 08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167009 167009	Day Care		Expense Expense
Northumberland County Council Northumberland County Council	BELL VIEW DAY CENTRE  BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNL1A  Older MH North - PNMB1 - Two	306408	167009	Day Care Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE  BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care		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		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583042	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		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		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		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		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	29.58 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	49.30 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED BELL VIEW HELP AT HOME LIMITED	5575984 5575984	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	176.00 Expense 2,454.33 Expense
Northumberland County Council  Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare	838.60 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,761.25 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,331.05 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	690.90 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	493.50 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	891.40 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	191.56 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	295.80 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	1,273.68 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	1,443.85 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	138.04 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	349.32 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	246.50 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	183.10 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	98.60 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	449.43 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	1,183.70 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED  BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	1,047.30 Expense 493.40 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984 5575984	07-09-2021 07-09-2021	8	Older Pdi North - PNLTA	306405	167008	Homecare Homecare	2,458.95 Expense
Northumberland County Council Northumberland County Council	BELL VIEW HELP AT HOME LIMITED  BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare	394.40 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	52.80 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	226.94 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	387.50 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	783.23 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	1,085.00 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	245.16 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,548.38 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,035.30 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	484.00 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	138.04 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.30 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,607.40 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	552.16 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	374.68 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare	276.08 Expense
Northumberland County Council Northumberland County Council	BELL VIEW HELP AT HOME LIMITED BELL VIEW HELP AT HOME LIMITED	5685083 5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008 167008	Homecare	1,082.28 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED  BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021 29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare	669.10 Expense 1,420.16 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	112.68 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare	197.20 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	39.44 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	140.80 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	1,963.46 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	670.88 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	4,609.00 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	1,064.84 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	552.72 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	394.80 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	807.28 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	752.72 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	1,155.08 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	349.32 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	197.20 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083 5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	146.48 Expense 78.88 Expense
Northumberland County Council  Northumberland County Council	BELL VIEW HELP AT HOME LIMITED BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021 29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare	930.00 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED  BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare	930.00 Expense 846.88 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	394.72 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,967.16 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	211.20 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	157.92 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   387.20   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   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   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   1579-20   Expense   Northumberland County Council   BELL VIEW HELP AT HOME LIMITED   5685083   29-09-2021   Adult Social Care & Commissioning CHC Packages   306420   167008   Homecare   1579-20   Expense   Northumberland County Council   BELL VIEW HELP AT HOME LIMITED   5685083   29-09-2021   Adult Social Care & Commissioning CHC Packages   306420   167008   Homecare   1579-20   Expense   1579-20	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Section   Sect	Northumberland County Council	RELL VIEW HELP AT HOME LIMITED			Adult Social Care & Commissioning	Older Pdi North - PNI TA		167008	*		Evnence
Section   Sect	,				8						
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Schedule description   150	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
Security County Count	Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021		Older MH North - PNMB1 - Two	306408	167008	Homecare	828.24	Expense
Submitted Cont Cont   SH   Cont Service   First   Cont	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
Section of the Company of the Comp	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
Section	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
Second-land County County   Second	Northumberland County Council	BELLINGHAM TOWN HALL	300002340922271	28-09-2021	General Fund	Bellingham County Library	252290	113000	Rents and Leases		
No.	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
PROF.   PROF	Northumberland County Council	BEN HOARE BELL LLP	300002384997882	28-09-2021		Purchase Budgets	016010	144025	Professional Services	501.79	Expense
Manufacturing Court Court   Manufacturing Court Co	Northumberland County Council		5660772	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
Application	Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT	5660773	23-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Section According   Section According   Section   Sect	Northumberland County Council		5660774	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
No.   Proceedings   Process   Proc	Northumberland County Council		5688283	30-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northenborder(Compt.)   Compt.   Comp	Northumberland County Council										
December	,										
Norther formal Tamp   Family   North ATTOP   FTRYTA   SSENGL   SECTION   Concentrated   Concen	,					1			1		
Notification   Court   Notification   Court	, , , , , , , , , , , , , , , , , , ,										
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Mathematical Comp.											
Mathematical Congress   September   Congress   Congre									,		
Notable-balled Comp Concol   BRESPIOD LODGE BETTERBENT HOME   559555   0.90-201   Adult Social Care & Commontained Comp Concol   BRESPICE CONTROLLED HIS HOLD SOCIAL PRINTED TO SOCIAL PRINTED	,				2						
Meditabeliand Course   BREENFORD LODGE BETTEREANT HOME   509731   2.9 0.921   Adult Social Care & Commissioning Course   5000 H M M South PSET.* Two   50010   167072   Residential Care   7,96.92   Lygense   1,900 H M M South PSET.* Two   50010   167072   Residential Care   7,96.92   Lygense   1,900 H M M South PSET.* Two   50010   1,000 H M M South PSET.* Two   50010   1,000 H M M South PSET.* Two   50010   1,000 H M South PSET.* Two   50010   1,000	,				2						_
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Description	·										
Notematechnic County Council   SERVICE A GROUP LTD   507982   15-99-201   Adult Social Care & Commissioning Council   15-900   Residential Care   2,605.31   Expense Normanic County Council   15-900   Residential Care	·										
Notitional County Council   BERNICA GROUP LED   507101   22-09-2021   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   22-09-2021   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   22-09-2021   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   22-09-2021   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   22-09-2021   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   22-09-2021   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA GROUP LED   507101   Adult Scotal Care & Commissioning Council   BERNICA CARE HOMBS   507301   24-09-2021   Adult Scotal Care & Commissioning Council   BERNICA CARE HOMBS   507301   24-09-2021   Adult Scotal Care & Commissioning Council   BERNICA CARE HOMBS   507301   24-09-2021	·										
Northanderland County Council   BENNICA GROPP ITTD   \$57:007   \$30:00-201   \$Addit Social Care & Controlscoting, Clark PDI South - PAILT - Two   \$30:10   \$15000   \$Residental Care   \$25:00   \$Eppose   \$Northanderland County Council   \$180   \$15000   \$100000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$1000000   \$10000000000	·								•		
Notemberhard Coursy Council   BENNICH GROUP LTD   561114   55.0701   Adult Social Care & Commissioning   CHE Pekages   388-220   107007   Residential Care   1,180.13   Expense   Notemberhard Coursy Council   BENNICH GROUP LTD   561146   10.50.0701   Adult Social Care & Council   10.00007   10.0	·										
Northamberland County Council   BERNICK ACQUESTON   509116   26-09-2021   Adult Social Case & Commissioning of Monthamberland County Council   BERNICK ACQUESTON   5000245094558   25-09-2021   Total Cost Curre   Papal Premium - Looked after children   017016   160505   Papal Premium - Looked after children   017016   Papal Papal Premium - Looked after children   017016   Papal	, , , , , , , , , , , , , , , , , , ,										
Northampherhand Connay Connact    BERWICK ACADEMY   50001259725489   17-09-2021   Total Coat Center   Pspail Pennium - Looked after children   07016   16605   Pspail Pennium Grand Pyropents   75010   Expense   Northampherhand Connay Connact    BERWICK AND MALE RESCUE EXENTELS   50001259725489   1409-2021   General Psnail   Content   Connact Conna	, , , , , , , , , , , , , , , , , , ,					υ					
DEBWICK ACADEMY   16000   16					8						
Northumberland County Council   BERWICK ADMAIL RESCUE KEINNETS   3000213/984598   14-09-2021   Adult Social Care & Commissioning Adult Social Care & Commissioning Older Mil North - PMAIL 1 - Nov   30-6405   167007   Residential Care   3.25-64   Expense   2.25-64	Treatment country country										
Northumberland Courny Council   BERWICK ROAT TRIPS   30002372576615   0.59-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   5567304   0.59-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   5567304   0.59-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   5567304   0.59-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   5567304   0.59-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   5567305   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   5567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   5567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK CARE HOMES   567306   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK COMMINITY TRUST   30000235926055   0.30-2021   Adult Social Care & Commissioning Morthumberland Courny Council   BERWICK COMMINITY TRUST   30000235926055   0.30-2021   0.30-2021   0.30-2021   0.30-2021   0.30-2021   0.30-2021   0.30-2021   0.30-2021   0.30-2021	-					,					
Northumberfand County Council   BERWIKK CARE HOMES   557-304   03-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   10707   Residential Care   18,39-34   Expense Northumberfand County Council   BERWIKK CARE HOMES   557-305   03-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   5,009-84   Expense Northumberfand County Council   BERWIKK CARE HOMES   557-305   03-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   5,009-84   Expense Northumberfand County Council   BERWIKK CARE HOMES   579-007   24-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   5,009-84   Expense Northumberfand County Council   BERWIKK CARE HOMES   579-007   24-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   2,179-53   Expense Northumberfand County Council   BERWIKK CARE HOMES   579-007   24-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   2,179-53   Expense Northumberfand County Council   BERWIKK CARE HOMES   579-008   24-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   3,000-040   Expense Northumberfand County Council   BERWIKK CARE HOMES   579-008   24-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   3,000-040   Expense Northumberfand County Council   BERWIKK CARE HOMES   357-008   24-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   3,000-040   Expense Northumberfand County Council   BERWIKK CARE HOMES   357-009   24-09-2021   Adult Social Care & Commissioning College Pto North - PNLTA   30-0408   107007   Residential Care   3,000-0408   Expense Northumberfand County Council   BERWIKK CARE HOMES   30-0409-0409   30-0409-0409   30-0409					General Fund						
Northumberland County Council   BERWICK CARE HOMES   5567304   03-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5567305   03-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5567305   03-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   567307   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   567307   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   567307   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning County Council   BERWICK COMMINITY RUST   30002359/36949   15-09-2021   Adult Social Care & Commissioning County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & C	,				Adult Social Cara & Commissioning		77.00.00				
Northumberland County Council   BERWICK CARE HOMES   5567305   03-09-2021   Adult Social Care & Commissioning   Older Pth North - PNLTA   30-6405   167007   Residential Care   5.069-84   Expense   Northumberland County Council   BERWICK CARE HOMES   557305   03-09-2021   Adult Social Care & Commissioning   Older Pth North - PNLTA   30-6418   167007   Residential Care   5.069-84   Expense   Northumberland County Council   BERWICK CARE HOMES   5673057   24-19-2021   Adult Social Care & Commissioning   Older Pth North - PNLTA   30-6418   167007   Residential Care   1.78-135   Expense   Northumberland County Council   BERWICK CARE HOMES   5673067   24-19-2021   Adult Social Care & Commissioning   Older Pth North - PNLTA   30-6418   167007   Residential Care   1.78-135   Expense	,										
Northumberland County Council   BERWICK CARE HOMES   5573007   24-09-2021   Adult Social Care & Commissioning   Older PMI North - PNMB1 - Two   366-08   167007   Residential Care   2,199.9   Expense   Northumberland County Council   BERWICK CARE HOMES   5673007   24-09-2021   Adult Social Care & Commissioning   Older PMI North - PNMB1 - Two   366-08   167007   Residential Care   1,786-09.8   Expense   Northumberland County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning   Older PMI North - PNMB1 - Two   366-08   167007   Residential Care   1,786-09.8   Expense   Northumberland County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning   Older PMI North - PNMB1 - Two   366-08   167007   Residential Care   5,09.9 & Expense   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning   Older PMI North - PNMB1 - Two   366-08   167007   Residential Care   5,09.8 & Expense   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning   Older PMI North - PNMB1 - Two   366-08   167007   Residential Care   5,09.8 & Expense   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning   Older PMI North - PNMB1 - Two   366-08   167007   Residential Care   5,09.8 & Expense   Northumberland County Council   BERWICK CAME HOMES   5673009   24-09-2021   General Fund   Inclusion   0,7009   135001   Casul fure of Exclusion   18,395.00   Expense   Northumberland County Council   BERWICK CAME HOMES   5073009   24-09-2021   General Fund   Inclusion   0,7009   135001   Casul fure of Exclusion   1,898.8   Expense   1,899.8   Expense										5 060 84	Expense
Northumberland County Council   BERWICK CARE HOMES   5673007   24-09-2021   Adult Social Care & Commissioning   Older Mi North - PNIBLT   Northumberland County Council   BERWICK CARE HOMES   5673007   24-09-2021   Adult Social Care & Commissioning   Older Mi North - PNIBLT   Northumberland County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning   Older Mi North - PNIBLT   Northumberland County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning   Older Mi North - PNIBLT   North - PNIBLT   North - PNIBLT   Northumberland County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning   Older Mi North - PNIBLT   North - PNIBLT   North - PNIBLT   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning   Older Mi North - PNIBLT   North - P	·										
Northumberland County Council   BERWICK CARE HOMES   5673007   24-09-2021   Adult Social Care & Commissioning Older MH North - PNMB 1 - Two   30-6408   167007   Residential Care   5.09-84   Syenes   Northumberland County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning Older MH North - PNMB 1 - Two   30-6408   167007   Residential Care   5.09-84   Syenes   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning Older MH North - PNMB 1 - Two   30-6408   167007   Residential Care   5.09-84   Syenes   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning Older MH North - PNMB 1 - Two   30-6408   167007   Residential Care   5.09-84   Syenes   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning Older MH North - PNMB 1 - Two   30-6408   167007   Residential Care   5.09-84   Syenes   Northumberland County Council   BERWICK COMMUNITY TRUST   300002359236949   15-09-2021   General Found   Inclusion   Inclusion   107009   13001   Casual hire of facilities   375.00   Expense   Northumberland County Council   BERWICK RASCALS   5624011   15-09-2021   General Found   Inclusion   107009   13001   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   20-2022   166000   Other Contributions   1.108-84   Expense   Northumberland County Council   BERWICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for Jose   Punding for Jose   Pund	,				2						
Northumberland County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning Older Mil North - PNMB 1 - Two   306408   167007   Residential Care   5,069-84   Expense   5,070   5,0	·										
Northumberland County Council   BERWICK CARE HOMES   5673008   24-09-2021   Adult Social Care & Commissioning   Older PM North - PNNTA   306408   167007   Residential Care   5.25.66   Expense   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning   Older PM North - PNNTA   306408   167007   Residential Care   5.25.66   Expense   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning   Older PM North - PNNTA   306408   167007   Residential Care   18.398.24   Expense   Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning   Older PM North - PNNTA   306408   167007   Residential Care   18.398.24   Expense   Northumberland County Council   BERWICK CARE (COMMUNITY TRUST   300002359236945   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   024022   166000   Other Contributions   1.698.40   Expense   Northumberland County Council   BESWICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   024022   166000   Other Contributions   1.698.40   Expense   Northumberland County Council   BEST OFTIONS AGENCY LIMITED   300002370336084   22-09-2021   General Fund   Septiment	,										
Northumberland County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning Council County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning Council County Council   BERWICK CARE HOMES   5673009   24-09-2021   Adult Social Care & Commissioning Council County Council   BERWICK COMMUNITY TRUST   30002359236945   15-09-2021   General Fund   Inclusion   017009   113001   Casual hire of facilities   375.00   Expense   Northumberland County Council   BERWICK COMMUNITY TRUST   30002359236949   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   1,688.48   Expense   Northumberland County Council   BERMICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   1,688.40   Expense   Northumberland County Council   BESAFE TRAINING LIMITED   30000231946796   01-09-2021   Fixed Asset Account   99120   S00171   CIVIL Franciscular   1,688.40   Expense   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   CARE)   Other County Council   BEST OPTIONS AGENCY LIMITED (BEST OPTIONS   546022   01-09-2021   Adult Social Care & Commissioning   CHC Packages   306420   167008   Homecare   496.62   Expense   270.48   Expense	·				- U						
Northumberland County Council   BERWICK CARE HOMES   5673009   24-99-2021   Adult Social Care & Commissioning   Older MH North - PNMB 1 - 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 Jiand 4 Year Old Children   024018   166000   Other Contributions   1,688.40   Expense   Northumberland County Council   BERWICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for Jiand-4 Year Old Children   024018   166000   Other Contributions   1,688.40   Expense   Northumberland County Council   BESH FRAINING LIMITED   300002301846796   01-09-2021   Total Cost Centre   Funding for Jiand-vantaged 2 Year Old Children   024018   166000   Other Contributions   1,688.40   Expense   Northumberland County Council   BESH FOR TRAINING LIMITED   300002301846796   01-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   625.00   Asset	,										
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 RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   1.688.48   Expense   Northumberland County Council   BERWICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024012   166000   Other Contributions   1.688.48   Expense   Northumberland County Council   BERVICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   024012   166000   Other Contributions   1.688.48   Expense   Northumberland County Council   BEST FOR TRAINING LIMITED   300002301846796   01-09-2021   Ceneral Fund   New Apprenticeship Programme   010034   101100   Staff Training & Development   2,400.00   Expense   Northumberland County Council   BEST FOR TRAINING LIMITED   30000237336084   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   5546029   01-09-2021   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167008   Homecare   263.38   Expense   CARE)   CARE   C	·				Ü						
Northumberland County Council   BERWICK COMMUNITY TRUST   300002359236949   15-09-2021   General Fund   Inclusion   17009   113001   Casual hire of facilities   375.00   Expense   Northumberland County Council   BERWICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for Jinad Ayear Old Children   024012   166000   Other Contributions   1,688.48   Expense   Expense   Northumberland County Council   BERVICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for Jinad Ayear Old Children   024012   166000   Other Contributions   1,688.48   Expense   Northumberland County Council   BESAFE TRAINING LIMITED   300002301846796   01-09-2021   General Fund   Northumberland County Council   BEST FOR TRAINING LIMITED   300002377336084   22-09-2021   General Fund   Northumberland County Council   BEST OPTIONS AGENCY LIMITED (BEST OPTIONS   5546022   01-09-2021   Adult Social Care & Commissioning   CHC Packages   306420   167008   Homecare   263.38   Expense   Northumberland County Council   BEST OPTIONS AGENCY LIMITED (BEST OPTIONS   5546030   01-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167008   Homecare   270.48   Expense   CARE)   SET OPTIONS AGENCY LIMITED (BEST OPTIONS   5546032   01-09-2021   Adult Social Care & Commissioning   CHC Packages   306420   167008   Homecare   270.48   Expense   270.4					8						
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   BERWICK RASCALS   5624011   15-09-2021   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   024012   166000   Other Contributions   1,688.40   Expense   Northumberland County Council   BERWICK RASCALS   1,688.40   Expense   1,688.40											
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) 01-09-2021 Adult Social Care & Commissioning CHC Packages 306420 167008 Homecare 167008 Homecare 263.38 Expense Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE) 01-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1 - Two 306401 167008 Homecare 270.48 Expense Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning						E .					
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) 101-09-2021 Adult Social Care & Commissioning CHC Packages 01609 Mult Social Care & Commissioning Older MH Central - PCMM1-Two 01604 Mult Social Care & Commissioning Older PDI Central - PCLB1 - Two 01604 Mult Social Care & Commissioning CHC Packages 01609 Mult Social Care & Commissioning 01604 Mult Social Care & Commissioning					Zom Cost Contro						
Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council CHC Packages CHC Packages  CHC Packages  CHC Packages  OH-09-2021 Adult Social Care & Commissioning CHC Packages  OH-09-2021 CHC Packages  OH-09-2021 Adult Social Care & Commissioning CHC Packages  OH-09-2021 O					General Fund						
CARE) Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  State of the second count of the second co											
CARE) Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Northumberland County Council CARE)  DI-09-2021 Adult Social Care & Commissioning CHC Packages  CHC Packages  THORSE OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  Homecare  496.62 Expense  CARE)	•	CARE)									
CARE)  Northumberland County Council  BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)  O1-09-2021  Adult Social Care & Commissioning CHC Packages  CARE)  CHC Packages  Homecare  496.62  Expense	•	CARE)									
CARE)	ř	CARE)									
Northumberland County Council BEST OPTIONS AGENCY LIMITED (BEST OPTIONS 5571051 06-09-2021 Adult Social Care & Commissioning CHC Packages 306420 Homecare 878.22 Expense	·	CARE)							Homecare		1
	Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS	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 Type Tax (£)
	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  PIDEOOD	5613969	13-09-2021	General Fund	Block Contracts	303001	167012 140013	Block Contracts	16,526.00 Expense
Northumberland County Council Northumberland County Council	BIDFOOD BIDFOOD	300002268592373 300002272315499	01-09-2021 03-09-2021	Total Cost Centre Total Cost Centre	Druridge Druridge	203230 203230	140013	Materials for Resale  Materials for Resale	1,629.54 Expense 278.86 Expense
Northumberland County Council	BIDFOOD	300002272315499	03-09-2021	Total Cost Centre  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 Northumberland County Council	BIFFA WASTE SERVICES LTD	300002349094978 300002349094988	13-09-2021	Local Services	Berwick - Waste Collection Services Stakeford Depot - Waste Collection Services	225300 225700	162001 162001	Waste Recycling	1,581.80 Expense
Northumberland County Council Northumberland County Council	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	300002349094988	13-09-2021 13-09-2021	Local Services Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling Waste Recycling	517.00 Expense 59.36 Expense
Northumberland County Council Northumberland County Council	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	300002349094988	22-09-2021	General Fund	Powburn	200840	162001	Waste Recycling 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  Waste Recycling	752.40 Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002377330237	23-09-2021	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling  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 (£)	
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002379942484	23-09-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling		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		
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002368255497	20-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals		
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002368255330	20-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals		Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997754 300002384997765	28-09-2021		COVID Winter Grant Scheme	306632 306632	141003	School Meals		_
Northumberland County Council Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997768	28-09-2021 28-09-2021		COVID Winter Grant Scheme COVID Winter Grant Scheme	306632	141003 141003	School Meals School Meals		
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997708	28-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals	11,970.00	
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997774	28-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals		
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	,	
Northumberland County Council	BISHOP SPORTS & LEISURE	5406017	08-09-2021	General Fund	Get Active South - Community Sport Activation Fund		113001	Casual hire of facilities		Expense
Northumberland County Council	BITTITAN INC	300002301846990	16-09-2021		Infrastructure - Management	127300	145003	Computer software	5,670.00	
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	
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002361581505	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,583.68	
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002361581508	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,656.00	
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002274320683	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,155.81	
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002274320686	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,848.00	
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002274320689	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,136.55	
Northumberland County Council Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD BITUCHEM HIGHWAY SOLUTIONS LTD	300002274320692 300002338682480	07-09-2021 22-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	15,789.49 11,652.77	
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD  BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682585	22-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	9,181.24	
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682728	22-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682737	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682773	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682776	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,981.50	
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682779	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
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	
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002340504195	07-09-2021		Communications	107001	144051	Advertising / Publicity	60,498.75	
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		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		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	
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546007	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546009	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546010 5546011	01-09-2021 01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167008 167008	Homecare		Expense Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546012	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	E C	306420	167008	Homecare Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546014	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare	412.26	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546015	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		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		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5554197	02-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5554198	02-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677991	27-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare	12,947.74	
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677994	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677996	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677997	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677998	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677999	27-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare	•	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678001	27-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678002	27-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare		Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678003 5678006	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH  BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678007	27-09-2021 27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two	306412	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLUELINE TAXIS	300002343775505	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300002343775712	09-09-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport  Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300002343775712	09-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport  Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS	300002343775720	09-09-2021	Adult Social Care & Commissioning		306414	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS	300002343775737	09-09-2021	General Fund	Child in Need	016019	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS	300002343775737	09-09-2021	General Fund	Child in Need	016019	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS	300002343775743	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS	300002343775726	13-09-2021	Adult Social Care & Commissioning		306401	181000	Client Transport		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BLUELINE TAXIS	300002343775726	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS	300002349094903	13-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	BLYTH HEALTH CENTRE	5573024	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BLYTH SERVICE STATION	5593033	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BLYTH SERVICE STATION	5593033	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BLYTH SERVICE STATION	5593033	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BLYTH SERVICE STATION	5593033	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BLYTH SERVICE STATION	5593033 5593033	09-09-2021	General Fund	Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BLYTH SERVICE STATION BLYTH STAR ENTERPRISES DAY CARE	5632058	09-09-2021 16-09-2021	General Fund	Blyth Workshop Older Pdi North - PNLTA	306405		Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009 167009	Day Care Day Care		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care  Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care  Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care  Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632058	16-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care		_
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,194.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	880.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	195.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		1
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056 5632056	16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404 306404	167008 167008	Homecare		_
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare	130.40	Expense Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,369.20	
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,043.20	
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	260.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	195.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	97.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056 5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404 306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE		16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632056 5632056	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,173.60	
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	228.20	Expense

Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	<b>Reference</b> 5632056 5632056	<b>Date</b> 16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	<b>Centre</b> 306410	167008	Description Homecare	Tax (£)
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE			Adult Social Care & Commissioning	Older PDI South - PSI TC - Two	306410	167008	Homecare	7// 10 F
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056							766.10 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	<u> </u>	# <000 F <	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.00 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	I BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8.15 Expense
Northumberland County Council Northumberland County Council		5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,135.30 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	586.80 Expense
-	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	130.40 Expense
Northumberiand County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	293.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632056 5632056	16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	130.40 Expense 456.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	391.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	521.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	65.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	358.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	228.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	978.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	652.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	358.88 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	163.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	130.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	423.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	423.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	782.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	815.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	847.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	391.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	554.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	847.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	684.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	358.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	130.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056 5632056	16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167008	Homecare	342.30 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008 167008	Homecare	97.80 Expense 749.80 Expense
Northumberland County Council  Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	521.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	586.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	978.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	228.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	489.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare	423.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	521.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	456.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	16.30 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	130.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	326.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	114.10 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	521.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	423.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	717.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	423.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	456.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632056 5632056	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare	391.20 Expense 195.60 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newbourhedend County County	DI VEH CTAD ENTEDDDICEC DAV CADE	Reference	Date	A dult Carial Care & Carrenia in a	Older MILCered DCMD1	Centre	167000	Description	Tax (£)
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632056 5632056	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare	195.60 Expense 880.20 Expense
Northumberland County Council  Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare Homecare	880.20 Expense 521.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	309.70 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	717.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	717.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	391.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	195.60 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	130.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	652.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	179.30 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	244.50 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	130.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	114.10 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	782.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	782.40 Expense
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632056	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420 306405	167008	Homecare	391.20 Expense
Northumberland County Council  Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5632057 5632057	16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008 167008	Homecare	260.80 Expense 1,043.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632057	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306408	167008	Homecare Homecare	1,043.20 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE  BLYTH STAR ENTERPRISES DAY CARE	5632057	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	130.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632057	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	260.80 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5632057	16-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	130.40 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660417	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	630.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning		306410	167009	Day Care	504.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning		306410	167009	Day Care	630.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	630.00 Expense
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5660896 5660896	23-09-2021 23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167009 167009	Day Care	504.00 Expense 252.00 Expense
Northumberland County Council  Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167009	Day Care Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660896	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care  Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	630.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	630.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	504.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660897	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660895	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660895	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660895	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660895	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	630.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5660895	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	504.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	DI VTH CTAD ENTEDDDICEC DAY CADE	<b>Reference</b> 5669945	<b>Date</b> 27-09-2021	Adult Casial Care & Commissioning	Older PDI Central - PCLB1 - Two	<b>Centre</b> 306401	167009	Description Day Core	Tax (£)
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care Day Care	252.00 Expense 126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE  BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	630.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	504.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	504.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	126.00 Expense 630.00 Expense
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5669945 5669945	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167009 167009	Day Care Day Care	630.00 Expense 252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE  BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care  Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	630.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	630.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5669945	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	504.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	315.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048 5685048	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167009 167009	Day Care	315.00 Expense
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021 29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care Day Care	94.50 Expense 63.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE  BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167009	Day Care	189.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167009	Day Care  Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE  BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care  Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	504.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	504.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	189.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	63.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	63.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	189.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685048	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	252.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685047	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685047	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	358.88 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685047	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	378.00 Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685047	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	63.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5685047	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	94.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5569972	06-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	1,278.34 155.61	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	270.48	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	329.90	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		1
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	340.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	270.48	
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	121.80 39.70	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	17.40	_
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16.41	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	284.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	78.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	94.92 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	26.10 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1	PSLTC - Two 306410	167008	Homecare	49.23 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1	PSLTC - Two 306410	167008	Homecare	365.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1	PSLTC - Two 306410	167008	Homecare	169.44 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1	PSLTC - Two 306410	167008	Homecare	615.28 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	540.96 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	125.64 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	102.06 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	163.82 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	272.06 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	114.87 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM		08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	60.90 Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I Adult Social Care & Commissioning Older PDI South - I		167008 167008	Homecare Homecare	26.10 Expense 243.60 Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I Adult Social Care & Commissioning Older PDI South - I		167008	Homecare Homecare	243.00 Expense 98.46 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	155.82 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	502.56 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1  Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	548.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	562.13 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	186.30 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	87.00 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1	PSLTC - Two 306410	167008	Homecare	130.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1	PSLTC - Two 306410	167008	Homecare	716.94 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1	PSLTC - Two 306410	167008	Homecare	26.10 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I	PSLTC - Two 306410	167008	Homecare	175.44 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - l		167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	63.52 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	68.58 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	365.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	69.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning Older PDI South - 1  Adult Social Care & Commissioning Older PDI South - 1		167008 167008	Homecare	128.94 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021			167008	Homecare	121.80 Expense 104.40 Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1 Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1  Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare Homecare	282.09 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	832.22 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	68.58 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South		167008	Homecare	268.22 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	101.43 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	297.36 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1	PSLTC - Two 306410	167008	Homecare	72.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I	PSLTC - Two 306410	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I	PSLTC - Two 306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	17.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	49.23 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	155.82 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I		167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	228.83 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	251.31 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - 1		167008	Homecare	68.04 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - I	PSLTC - Two 306410	167008	Homecare	121.80 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend   Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	68.04 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	315.97 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	770.49 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	154.62 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older PDI South - PSLTC - Two	306410	167008	Homecare	209.58 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	247.44 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	181.22 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	952.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1	306411 306411	167008	Homecare	68.04 Expense 197.82 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM		08-09-2021	8		167008	Homecare	
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare	419.16 Expense 267.66 Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning   Older MH South - PSMB1   Adult Social Care & Commissioning   Older MH South - PSMB1	306411	167008	Homecare	77.31 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	232.92 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	236.67 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	49.24 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	270.48 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	259.02 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	349.07 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	216.72 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	127.04 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	264.17 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	204.24 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	248.48 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	172.23 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	33.32 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	104.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	63.52 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	85.44 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411 306411	167008 167008	Homecare	67.80 Expense 216.72 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare Homecare	32.82 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	252.30 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	139.68 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	349.77 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	187.58 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	136.16 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	34.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	50.22 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	17.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	63.52 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	172.23 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	72.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	87.48 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	188.20 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	150.52 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167008	Homecare	93.72 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021 08-09-2021	Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages	306420 306420	167008 167008	Homecare	507.72 Expense 243.60 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5583047 5583047	08-09-2021	Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare Homecare	52.20 Expense
	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	487.20 Expense
Northumberland County Council			1 00-02-2021	Addit bootal care & Commissioning   CITC Fackages	J00420	10/000	HOMECAIC	+67.20   EXDENSE
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	140.53 Expense

Scheller   Company   Com	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
September   Proceed   Proceding   Proceed   Proceed   Proceed   Proceed   Proceding   Proceed   Proceed	Northumberland County Council	BLYTH VALLEY DISABLED FORUM			Adult Social Care & Commissioning	CHC Packages		167008			Expense
Authorization   Authorizatio	Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5583047	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Company   Comp	,									148.68	Expense
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September   Sept	Treatment of the property of t										
September   Sept	,		5626965				306401	167008			
Section   Sect	Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
	Northumberland County Council	BLYTH VALLEY DISABLED FORUM			Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two		167008	Homecare		
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Security   Company   Com	,										
Number   Company   Compa					E						
Activities   Act	Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	466.45	Expense
Note   Description   Country   Cou	Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	329.90	Expense
September   Sept	Northumberland County Council				Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Section   Sect	,										
Northamberland County County   BYTH VALLEY DRAGELED PORTM   \$52,9955   559-2521   Adult Social Core & Countaintoning Machine   167006	•										
Sections   Section   Sec		•									
Septemberland County Cameric   10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-10 CyTH VALLEY PERSON   1507-201   Adult Social Care & Cornelandoring   1507-201   Adult Social Car	-										
Septemberland Compt Concest   St. YTH YALL PF DASARD PT DRIVEN   500000   1.500-201   Anhle Social Care & Commissional Concest   Commis	-										
Norhenberhand Canely Canada   BLYTH VALLEY DRAMITED FORISM   5-50965   15-90-201   Ashb Scale Care & Commissioning   Color PDI Scale   15-90-201   Ashb Scale Care & Commissioning   Color P	·										
Northumberland Courter Courter	ÿ										
Section   Sect	,										
Northumberland County Connect    BLYTH VALLEY DISABLED PORUM   552095   15-09-2021   Adult Social Care & Commissioning   Other PLS study: Fall FC - I'wo   386-10   167008   Honocare   1.6.11   Expense   Northumberland County Connect    BLYTH VALLEY DISABLED PORUM   552095   15-09-2021   Adult Social Care & Commissioning   Other PLS study: Fall FC - I'wo   386-10   167008   Honocare   1.6.11   Expense   1.6.	Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		•
Northumberland Courny Council   BLYTH VALLEY DISABLED PORTON   5059905   1549-2021   Adult Social Care & Commissioning   Older PIS South - PSLTC - Two   506410   167008   Homescer   284.0   Expense   Northumberland County Council   BLYTH VALLEY DISABLED PORTON   5059005   1549-2021   Adult Social Care & Commissioning   Older PIS South - PSLTC - Two   506410   167008   Homescer   284.0   Expense   284.0	Northumberland County Council		5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Norbumberland County Council   BLYTH VALLEY DISABLED FORUM   \$629965   \$15-99-2021   Adult Social Care & Commissionating   Older PDI South - FSIT*C. Two   \$06410   \$167088   Homecare   \$48.88   Expense   \$16.000   \$15-99-2021   Adult Social Care & Commissionating   Older PDI South - FSIT*C. Two   \$06410   \$167088   Homecare   \$24.50   Expense   \$16.000   \$15-99-2021   Adult Social Care & Commissionating   Older PDI South - FSIT*C. Two   \$06410   \$167088   Homecare   \$27.78   Expense   \$25.000   Expense   \$16.000   Expe					Adult Social Care & Commissioning						
Northambeland County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley (County Council   BLYTH VALLEY DEARHED FORUM   560;995   1509-2021   Adult Social Care & Commissioning   March Valley   Marc											
Northumberland County Council   BL/TH VALLEY DISABLED FORCIM   \$52,9965   15-99-2021   Adult Social Care & Commissioning   Older PDI Soudh - PSLTC - Two   306410   167008   Bonecare   37.78   Expense   Northumberland County Council   BL/TH VALLEY DISABLED FORCIM   \$52,9965   15-99-2021   Adult Social Care & Commissioning   Older PDI Soudh - PSLTC - Two   306410   167008   Bonecare   19.05   Expense   19	,				8						
Norhumberland County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,0965   15.99-202   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED PORUM   \$62,096	,										
Northumberland County Council   SIATH WALLEY DISABLED FORUM   5629965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSI.T.C. Two   306410   167008   Homecare   17.50   Expense   Northumberland County Council   SIATH WALLEY DISABLED FORUM   5629965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSI.T.C. Two   306410   167008   Homecare   702.24   Expense   702.24	•										
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-90-2021   Adult Social Care & Commissioning Older PDI South -PSEIT.C - Two   306410   167008   Homecare   712-40   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   251.28   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   251.28   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   164.52   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   164.52   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   66361   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   66361   Expense   Morthumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   66361   Expense   Morthumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   207.20   Expense   Morthumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-90-2021   Adult Social Care & Commissioning   Older PDI South -PSEIT.C - Two   306410   167008   Homecare   27.20   Expense   27.20   Expense   27.20   Expens											
Northumberfand County Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adult Social Care & Commissioning Councy Council   BLYTH VALLEY DISABLED FORUM   552905   15-99-2012   Adu											
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   552905   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   552905   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   552905   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   552905   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   552905   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   552905   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning County Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Commissioning Council   BLYTH VALLEY DISABLED FORUM   5529065   1549-2021   Adult Social Care & Com					E				7.7	702.24	Expense
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15.49-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   24.52   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15.49-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   16.28   Expense   16.28	ž										
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   68.04   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   162.83   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   297.36   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   297.36   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   272.69   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   272.69   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.32   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.32   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.30   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   213.60   Expense   Northumberland County Council   BLYTH VALL	Northumberland County Council					Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   \$62,0065   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   162.81   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   \$62,0065   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.36   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   \$62,0065   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   60.90   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   \$62,0065   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.36   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   \$62,0065   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   277.69   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   \$62,0065   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.32   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   \$62,0065   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.32   Expense   207.33   Expense   207.34   Expense   207.	,										
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   552965   15.09.2021   Adult Social Care & Commissioning   Older PDI South -PSLTC - Two   306410   167008   Homecare   162.83   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15.09.2021   Adult Social Care & Commissioning   Older PDI South -PSLTC - Two   306410   167008   Homecare   297.36   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   562965   15.09.2021   Adult Social Care & Commissioning   Older PDI South -PSLTC - Two   306410   167008   Homecare   272.69   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5629665   15.09.2021   Adult Social Care & Commissioning   Older PDI South -PSLTC - Two   306410   167008   Homecare   272.69   Expense   272.69   Exp	,				E						
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   60.94   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   27.69   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   27.69   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.39   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.39   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   121.80   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   121.80   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   243.60   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   124.90   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   124.90   Expense   Northumberland County Council   BLYTH	,										•
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   272.69   Expense					Ĕ						
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   272.69   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.32   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   207.32   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   121.80   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   121.80   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   243.60   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   182.74   Morthumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   182.74   Morthumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   121.80   Expense   Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   43.50   Expense   Northumberland County Council   BLYTH VALLEY DISABLED F											
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning Northumberland County	,										
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   121.80   Expense	,										•
Northumberland County Council   BLYTH VALLEY DISABLED FORUM   5626965   15-09-2021   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167008   Homecare   121.80   Expense											
Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare         121.80         Expense           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Hom	,										
Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare         182.70         Expense           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare         234.90         Expense           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare         78.30         Expense           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adult Social Care & Commissioning         Older PDI South - PSLTC - Two         306410         167008         Homecare         78.30         Expense           Northumberland County Council         BLYTH VALLEY DISABLED FORUM         5626965         15-09-2021         Adul	·						306410	167008			
Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Supense Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council Porthumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Porthumberland County Council Porthumberland County Co	Northumberland County Council	BLYTH VALLEY DISABLED FORUM			Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 121.80 Expense Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 178.30 Expense Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 43.50 Expense Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 71.88 Expense Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 71.88 Expense Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 121.80 Expense 121.80 Expense	,										
Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 121.80 Expense Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 121.80 Expense	,										
Northumberland County CouncilBLYTH VALLEY DISABLED FORUM562696515-09-2021Adult Social Care & Commissioning Older PDI South - PSLTC - Two306410167008Homecare43.50ExpenseNorthumberland County CouncilBLYTH VALLEY DISABLED FORUM562696515-09-2021Adult Social Care & Commissioning Older PDI South - PSLTC - Two306410167008Homecare71.88ExpenseNorthumberland County CouncilBLYTH VALLEY DISABLED FORUM562696515-09-2021Adult Social Care & Commissioning Older PDI South - PSLTC - Two306410167008Homecare121.80Expense	,										
Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 121.80 Expense Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 121.80 Expense	,										
Northumberland County Council BLYTH VALLEY DISABLED FORUM 5626965 15-09-2021 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167008 Homecare 121.80 Expense					Ĕ						
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LINDROGROUP INTERNALLEY DISABLED EDITOR I TOURS I TOUR	Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	E		306410	167008	Homecare		

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date		OUL DRIVE 1 TOTAL	Centre	4.5500	Description	Tax (£)
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965 5626965	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	270.48 Expense 104.19 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	130.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	94.92 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26.10 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	169.44 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	615.28 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965 5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare	129.48 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare	121.80 Expense 102.06 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	163.82 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	272.06 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.87 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26.10 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	98.46 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	155.82 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	502.56 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	562.13 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965 5626965	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	60.90 Expense 186.30 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	87.00 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	130.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	716.94 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26.10 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	203.69 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	68.58 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare	43.50 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965 5626965	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	60.90 Expense 128.94 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	104.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	282.09 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	832.22 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	68.58 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	268.22 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	101.43 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	72.90 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965 5626965	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	182.70 Expense 60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	17.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	49.23 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	155.82 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare	243.60 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		1
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		1
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965 5626965	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	267.66	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	77.31	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	232.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	270.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965 5626965	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare	101.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965 5626965	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167008	Homecare		Expense
	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	487.20 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	140.53 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	175.56 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5626965	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	110.07 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	49.23 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,278.34 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	155.61 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	76.32 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	241.36 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	270.48 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	25.08 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	34.02 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037 5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare	60.90 Expense 302.24 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM		17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two		167008	Homecare	302.24 Expense 261.78 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037 5650037	17-09-2021 17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	514.08 Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	154.10 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	466.45 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	329.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	245.09 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	76.32 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	242.78 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	340.01 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	270.48 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	39.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	383.09 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	17.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16.41 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	284.10 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	148.68 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	87.78 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	130.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	17.40 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037 5650037	17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410 306410	167008 167008	Homecare	702.24 Expense 251.28 Expense
Northumberland County Council		5650037	17-09-2021	Ü		306410	167008	Homecare	
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021 17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare	68.04 Expense 164.52 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	24.62 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	162.83 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	272.69 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	207.32 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	234.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	78.30 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	43.50 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	68.04 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	169.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		1
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037 5650037	17-09-2021 17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	272.06	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.87	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	502.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	562.13	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	43.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037 5650037	17-09-2021 17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	128.94	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037 5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021 17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		1
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037 5650037	17-09-2021 17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	68.04	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	264.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	204.24	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	•	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021 17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037 5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008 167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5650037	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	106.20	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare	155.61 43.50	Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	154.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	466.45	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	329.90	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		1
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	340.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	270.48	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare	121.80	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare	39.70 60.90	
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare	383.09	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	17.40	_
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16.41	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	68.04	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare	24.62	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM			Adult Social Care & Commissioning		306410		Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	163.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	43.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning	•	306410 306410	167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	68.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	770.49	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	232.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008	Homecare Homecare	186.84 248.48	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	132.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534 5660534	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	518.04	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	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 (£)	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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	•
Northumberland County Council	BOC LTD	300002327659880	02-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	BOLINDA UK LIMITED	300002312462869	20-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	BOLINDA UK LIMITED	300002346217176	27-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	BOLINDA UK LIMITED	300002346217161	27-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		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		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	
Northumberland County Council	BONDCARE BONDCARE	5546957 5546957	01-09-2021 01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167006 167007	Care Homes with Nursing Residential Care	7,182.60	
Northumberland County Council Northumberland County Council	BONDCARE	5546957	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167007	Care Homes with Nursing		Expense Expense
Northumberland County Council	BONDCARE	5546958	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	BONDCARE	5546958	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5546959	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5546959	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5546959	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		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	
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		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		Expense
Northumberland County Council	BONDCARE	5546961	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	
Northumberland County Council	BONDCARE	5546961	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5546962	01-09-2021 01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	5546962 5546962	01-09-2021	Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing	3,144.60	Expense Expense
Northumberland County Council	BONDCARE	5546963	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306421	167007	Care Homes with Nursing Residential Care		
Northumberland County Council	BONDCARE	5546964	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5546965	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,422.00	
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		Expense
Northumberland County Council	BONDCARE	5615031	14-09-2021	Adult Social Care & Commissioning		306401	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5615032	14-09-2021	Adult Social Care & Commissioning		306404	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5669694	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5669695	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5681983	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5681983	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5681983	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420 306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	5681983 5681984	28-09-2021 28-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older PDI Central - PCLB1 - Two	306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167006	Residential Care	2,394.20	
Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5681985	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5681985	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5681985	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	5681985	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		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	
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		Expense
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		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 (£)	Туре
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	5681987	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	BONDCARE	5681987	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BONDCARE	5681987	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	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	BONDCARE	5681987	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	
Northumberland County Council	BOOKWHEN LIMITED	300002348900438	14-09-2021		Community Rapid Testing	306633	145003	Computer software		Expense
Northumberland County Council	BOOTS UK LTD	5573011	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	5573013	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	5573014	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	5573015	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	5573020 5573022	07-09-2021 07-09-2021	General Fund General Fund	Pharmacists Pharmacists	035121 035121	144034 144034	Commissioned Services Commissioned Services		Expense Expense
Northumberland County Council	BOOTS UK LTD	5572997	07-09-2021	General Fund General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	5572998	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	5573004	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	5572971	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		
Northumberland County Council	BOOTS UK LTD	5572972	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	5572973	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	267.00	
Northumberland County Council	BOOTS UK LTD	5572975	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	317.50	
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		Expense
Northumberland County Council	BORDER LINKS LTD	5554183	02-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	BORDER LINKS LTD	5627044 5627044	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167009 167009	Day Care		Expense Expense
Northumberland County Council Northumberland County Council	BORDER LINKS LTD BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167009	Day Care Day Care		Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning  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		
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		
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		
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		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	•	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	
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5660246	21-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		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	
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300002364556375 300002364556375	22-09-2021 22-09-2021	Total Cost Centre Total Cost Centre	Central Locality FACT	016016 016016	181000 181000	Client Transport	250.00	Expense Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364556375	22-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT Central Locality FACT	016016	181000	Client Transport Client Transport		Expense
Northumberland County Council	BORDERLINE TRAVEL	300002304330373	22-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT  Central Locality FACT	016016	181000	Client Transport  Client Transport		Expense
Northumberland County Council	BORDERLINE TRAVEL	300002379170393	22-09-2021	Total Cost Centre  Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport  Client Transport		Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364163973	22-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport		Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364163973	22-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport		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	
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		Expense
Northumberland County Council	BORDERS BUSES LTD	300002330683946	06-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	BORDERS BUSES LTD	300002330683909	06-09-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs		Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002359439421	15-09-2021	m 10 10	Fixed Asset Account	990120	500133	CIP - land and Buildings	427.50	
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300002400650002	30-09-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care		Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	300002384819599	27-09-2021	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services		Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	300002287332060 5559450	13-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	438.00	
Northumberland County Council Northumberland County Council	BRAMPTON WOODWORKS LTD BRATHAY SERVICES LIMITED	300002348728710	23-09-2021 10-09-2021	Total Cost Centre	Fixed Asset Account Family Placement Service	990120 017012	500172 181001	CIP - Plant and Equipment Other Placement Costs	3,457.20 528.00	Asset Expense
Northumberland County Council  Northumberland County Council	BRATHAY SERVICES LIMITED  BRATHAY SERVICES LIMITED	300002348728707	10-09-2021	Total Cost Centre  Total Cost Centre	Family Placement Service Family Placement Service	017012	181001	Other Placement Costs Other Placement Costs		Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002349233398	13-09-2021	Total Cost Celluc	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002349233398	13-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002349284617	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	
Northumberland County Council	BRENNTAG UK LIMITED	5583144	27-09-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance		Expense
Northumberland County Council	BRENNTAG UK LIMITED	5583144	27-09-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	BRENNTAG UK LIMITED	5583144	27-09-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance		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	
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	
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		
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5660776	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5660777	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
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	
Northumberland County Council	BRIGGS AMASCO LIMITED	300002296883114	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,680.01	
Northumberland County Council	BRIGHT SEED TEXTILES	5565954	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales		Revenue
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002359457317	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	138,897.61	
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5623961	15-09-2021	Finance	Hexham Fire Station	029153	111002	Gas		Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5623960	15-09-2021	Finance	Hexham Fire Station	029153	111002	Gas		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5497997	08-09-2021	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5583027	22-09-2021	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned		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		
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		
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		
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	
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		
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		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		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		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		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		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		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		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673046	30-09-2021	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned		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		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673049	30-09-2021		Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned		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		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		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		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		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		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		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		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		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673083	30-09-2021	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH TELECOM PLC	300002287332472	03-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs		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	
Northumberland County Council	BRITISH TELECOM PLC	300002115712079	17-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	41,024.43	
Northumberland County Council	BRITISH TELECOM PLC	300002130937842	17-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	100,156.20	
Northumberland County Council	BRITISH TELECOM PLC	300002367034549	17-09-2021	Einanaa	Infrastructure - Management	127300	145001	Data Lines	5,957.43	
Northumberland County Council	BRITISH TELECOM PLC	300002368255911	21-09-2021	Finance	Fire Support Services	030200	145001	Data Lines  CID. Infrastructure	7,872.12	
Northumberland County Council	BRITISH TELECOM PLC	300002398471314	30-09-2021	Conoral Fund	Fixed Asset Account  Youth Service Central Team	990120	500171	CIP - Infrastructure	2,464.61	
Northumberland County Council	BRITISH YOUTH COUNCIL BROADWAY CABS	300002361565354 300002330683983	15-09-2021	General Fund Adult Social Care & Commissioning	Youth Service Central Team Older PDI South - PSLTC - Two	011040	148003	Service Subscriptions		Expense
Northumberland County Council Northumberland County Council	BROADWAY CABS BROADWAY CABS		06-09-2021 06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI West - PWLTH - One	306410	181000	Client Transport		Expense
Northumberland County Council  Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300002330683961 300002393065262	30-09-2021		Countryside Access	306412 203170	181000	Client Transport		Expense
Northumberland County Council  Northumberland County Council		5624006		Total Cost Centre			119000	Grounds Maintenance	300.00 11,085.48	Expense
Northumberland County Council  Northumberland County Council	BROOMLEY PRE SCHOOL BT GLOBAL SERVICES	300002340498618	15-09-2021 07-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children Infrastructure - Management	024018 127300	166000 145001	Other Contributions Data Lines	63,401.17	
Northumberland County Council  Northumberland County Council	BUCHANAN COMPUTING LIMITED	300002340498618	02-09-2021	General Fund	A69 NPLG	200550	145001			Expense
Northumberland County Council  Northumberland County Council	BUCHER MUNICIPAL LIMITED	5488944	08-09-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240		Equipment  Vehicle Repairs and maintenance		
,	BUCHER MUNICIPAL LIMITED  BUCHER MUNICIPAL LIMITED				Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001 130001			Expense
Northumberland County Council		5488944 5488944	08-09-2021	General Fund				Vehicle Repairs and maintenance		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED		08-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5488944	08-09-2021	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED BUPA CARE HOMES	5488944	08-09-2021	General Fund Adult Social Care & Commissioning	Older MH South - PSMB1	205240	130001			Expense Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	5567280	03-09-2021 14-09-2021	č		306411 306420	167007 167006	Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	5614999 5615000	14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
,	BUPA CARE HOMES BUPA CARE HOMES	5669659		2			167006	2		Expense Expense
Northumberland County Council	BUPA CAKE HUMES	3009039	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	10/000	Care Homes with Nursing	3/5.20	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
No otherwise adout d. Connector Connecti	DUDA CARE HOMES	Reference	Date 24.00.2021	A dult Conicl Come for Commissioning	ENC	Centre	167006	Description Constitution	Tax (£)
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	5669660 5684970	24-09-2021 29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older PDI South - PSLTC - Two	306421 306410	167006 167006	Care Homes with Nursing Care Homes with Nursing	375.20 Expense 9,801.44 Expense
Northumberland County Council	BUPA CARE HOMES	5684970	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,684.88 Expense
Northumberland County Council	BUPA CARE HOMES	5684970	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,351.08 Expense
Northumberland County Council	BUPA CARE HOMES	5684970	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	32,261.32 Expense
Northumberland County Council	BUPA CARE HOMES	5684970	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,003.80 Expense
Northumberland County Council	BUPA CARE HOMES	5684970	29-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	205.75 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	572.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	619.94 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	749.34 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.94 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	98.70 Expense 142.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	340.96 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	159.11 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	129.48 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	379.54 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	969.91 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	167.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	729.82 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	106.44 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	108.50 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	611.52 Expense 182.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	78.88 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	171.66 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	288.80 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	88.74 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	264.84 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	19.72 Expense 116.98 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	342.38 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	640.71 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	77.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	263.58 Expense 215.54 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	146.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	428.47 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	38.03 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	28.17 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	307.82 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	243.60 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	225.37 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306412	167008 167008	Homecare	207.06 Expense 133.90 Expense
ryorulullioerianu County Council	DUKN DRAE CARE LIMITED	3334180	02-09-2021	Addit Social Care & Commissioning	Oluci FDI West - PWLITI - Une	300412	10/000	Homecare	155.90 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		1
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	121.80 177.48	Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	242.26	
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		_
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	118.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		•
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	73.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167008 167008	Homecare	204.99	Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	1	306414	167008	Homecare Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	392.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	č	306420	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	E	306420	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	E	306420	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5554180 5554180	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008 167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5554180	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	142.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	340.96 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	159.11 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	129.48 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	379.54 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	969.91 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5612000 5612000	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	167.72 Expense 276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	729.81 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	106.44 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	182.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	78.88 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	171.66 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	288.80 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	88.74 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5612000 5612000	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	264.84 Expense 19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	116.98 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	342.38 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	640.71 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	77.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	263.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	215.54 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5612000 5612000	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	69.02 Expense 146.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	428.47 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	38.03 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	28.17 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	307.82 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	243.60 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	225.37 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.90 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14.10 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	354.96 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5612000 5612000	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	305.76 Expense 121.80 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense 242.26 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	118.32 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	138.04 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	104.22 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	217.00 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	163.39 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	147.90 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	142.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	202.40 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5612000 5612000	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	19.72 Expense 138.18 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	138.16 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	160.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	136.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	332.49 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	346.48 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	173.24 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9.86 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	526.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	73.26 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	167.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	63.40 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	91.55 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	105.60 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	104.22 Expense 204.99 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5612000 5612000	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167008 167008	Homecare Homecare	9.86 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	236.64 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	167.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	392.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	729.82 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	958.87 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare	1,045.85 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	6	306420	167008	Homecare	532.42 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning	£	306420	167008	Homecare	552.16 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5612000	13-09-2021	Adult Social Care & Commissioning		306420 306420	167008	Homecare	569.12 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5612000 5612000	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	£	306420	167008 167008	Homecare Homecare	56.40 Expense 687.23 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632059	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	5	306420	167008	Homecare	403.40 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	£	306412	167008	Homecare	205.75 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	572.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	619.94 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	749.34 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.94 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	142.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	340.96 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	159.11 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	129.48 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	379.54 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	969.91 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	167.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI west - PWLIH - Une	306412	167008	Homecare	729.81 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	106.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	108.50	
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5632062 5632062	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		_
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	171.66	
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062 5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008	Homecare		
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5632062	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	342.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	640.71	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5632062 5632062	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	263.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062 5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5632062	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008 167008	Homecare Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	307.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	139.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5632062 5632062	16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167008	Homecare	L L	Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED	5632062 5632062	16-09-2021 16-09-2021	Adult Social Care & Commissioning		306412 306412	167008 167008	Homecare		Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5632062 5632062	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	138.18 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	160.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	136.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH	306414	167008	Homecare	332.49 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	346.48 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH		167008	Homecare	173.24 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	9.86 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	473.48 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	73.26 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	95.84 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	63.40 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062 5632062	16-09-2021 16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	54.93 Expense 105.60 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008 167008	Homecare	103.60 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1 Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare Homecare	204.99 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1  Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	9.86 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1  Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1  Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1  Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	226.78 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1		167008	Homecare	167.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	392.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	729.82 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	994.07 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	1,055.71 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	532.42 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	552.16 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	569.12 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	56.40 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5632062	16-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167008	Homecare	687.23 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	205.75 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	572.08 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021 21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH Adult Social Care & Commissioning Older PDI West - PWLTH		167008 167008	Homecare	619.94 Expense 749.34 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5661284 5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare Homecare	285.94 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	98.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	142.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	340.96 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	220.71 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	197.82 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	379.54 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	969.91 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH	- One 306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH	- One 306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	167.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	729.81 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	106.44 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	182.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	78.88 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	305.76 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5661284 5661284	21-09-2021 21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH Adult Social Care & Commissioning Older PDI West - PWLTH		167008 167008	Homecare Homecare	69.02 Expense 171.66 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH  Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	276.08 Expense
1401 mulliocitatiu County Council		5661284	21-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH  Adult Social Care & Commissioning Older PDI West - PWLTH		167008	Homecare	2/0.08 Expense 207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED							

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend S	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	5	Older PDI West - PWLTH - One	306412	167008	Homecare	88.74 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older PDI West - PWLTH - One	306412	167008	Homecare	264.84 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	116.98 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	342.38 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	640.71 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Ü	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	č	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	77.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	263.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5661284	21-09-2021 21-09-2021		Older PDI West - PWLTH - One	306412 306412	167008	Homecare	215.54 Expense
Northumberland County Council		5661284	21-09-2021	8	Older PDI West - PWLTH - One		167008	Homecare	69.02 Expense 146.52 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5661284 5661284	21-09-2021	5	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	428.47 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	428.47 Expense 49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	5	Older PDI West - PWLTH - One	306412	167008	Homecare	38.03 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	28.17 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	307.82 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	225.37 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	266.42 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	5	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.90 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14.10 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	354.96 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	5	Older PDI West - PWLTH - One	306412	167008	Homecare	121.80 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	5	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older PDI West - PWLTH - One	306412	167008	Homecare	242.26 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	- E	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Ü	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older PDI West - PWLTH - One	306412	167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021 21-09-2021		Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	118.32 Expense 611.52 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5661284 5661284	21-09-2021	8	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	104.22 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	552.16 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021		Older PDI West - PWLTH - One	306412	167008	Homecare	163.39 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	8	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	142.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	202.40 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Ü	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older PDI West - PWLTH - One	306412	167008	Homecare	138.18 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older MH West - PWMH1	306414	167008	Homecare	160.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	č	Older MH West - PWMH1	306414	167008	Homecare	136.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	0	Older MH West - PWMH1	306414	167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older MH West - PWMH1	306414	167008	Homecare	332.49 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older MH West - PWMH1	306414	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	2	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5661284	21-09-2021 21-09-2021	2	Older MH West - PWMH1	306414	167008 167008	Homecare	49.30 Expense 346.48 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5661284 5661284	21-09-2021	2	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167008	Homecare Homecare	346.48 Expense 173.24 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5661284	21-09-2021	ĕ	Older MH West - PWMH1 Older MH West - PWMH1	306414	167008	Homecare	9.86 Expense
J. Control of the con	BURN BRAE CARE LIMITED	5661284	21-09-2021	č	Older MH West - PWMH1	306414	167008	Homecare	526.28 Expense
Northumberland County Council									

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	54.93 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	109.86 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	105.60 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	104.22 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	204.99 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9.86 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	226.78 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	167.72 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5661284 5661284	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167008 167008	Homecare Homecare	357.48 Expense 729.82 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare	994.07 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.85 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	532.42 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	569.12 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	56.40 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5661284	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	687.23 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	205.75 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	572.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	619.94 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	749.34 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.94 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	142.28 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	340.96 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	159.11 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	206.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	379.54 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	969.91 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	167.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	729.81 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	48.36 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5685049 5685049	29-09-2021 29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	138.04 Expense 108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	182.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	1	306412	167008	Homecare	78.88 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	171.66 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	288.80 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	88.74 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	264.84 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	116.98 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	342.38 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	640.71 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	111.32 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	262.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	77.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	263.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	215.54 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	146.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	428.47 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	38.03 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5685049 5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	28.17 Expense 307.82 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5685049	29-09-2021 29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	225.37 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	225.37 Expense 266.42 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	200.42 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	133.90 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14.10 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	354.96 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	121.80 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	242.26 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	322.44 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	118.32 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	104.22 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	163.39 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED	5685049 5685049	29-09-2021 29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	19.72 Expense 138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	202.92 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.18 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	160.70 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	136.08 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	108.50 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	332.49 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	19.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	49.30 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	346.48 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	173.24 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9.86 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	473.48 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	63.40 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	54.93 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	105.60 Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	5685049 5685049	29-09-2021 29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167008 167008	Homecare	104.22 Expense
Northumberland County Council  Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167008	Homecare Homecare	204.99 Expense 9.86 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167008	Homecare	207.06 Expense
Northumberland County Council	BURN BRAE CARE LIMITED  BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167008	Homecare	207.06 Expense 138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167008	Homecare	226.78 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	167.72 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	331.38 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	772.22 Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167008	Homecare	305.76 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
·		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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 5611964	23-09-2021 28-09-2021		HfN - Stock in Hand Housing Maintenance	990013 550130	500170 140017	Stock in Hand Consumable Materials	346.24 Asset 35.63 Expense
Northumberland County Council Northumberland County Council	BURTON ROOFING MERCHANTS LTD BURTON ROOFING MERCHANTS LTD	5611964	28-09-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  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  BUSY BEES SEAHOUSES CIC LIMITED	5624003	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions 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 Northumberland County Council	BUZZ LEARNING LIMITED  BUZZ LEARNING LIMITED	300002397924269	30-09-2021	General Fund General Fund	Independent Special Schools  Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	2,358.70 Expense
Northumberland County Council	BUZZ LEARNING LIMITED  BUZZ LEARNING LIMITED	300002397924269	30-09-2021	General Fund General Fund	Independent Special Schools  Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	9.308.10 Expense
Northumberland County Council	BUZZ LEARNING LIMITED  BUZZ LEARNING LIMITED	300002397924272	30-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	9,508.10 Expense 11,667.57 Expense
Northumberland County Council	BUZZ LEARNING LIMITED  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	300002397924276	27-09-2021	General Fund	Bearl	200870	110003	Repair and Maintenance	2,362.65 Expense
Northumberland County Council	BWS	300002349233368	13-09-2021	Concrar I and	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	Rechargable Construction - North	200400	167000	Private Contractors	700.00 Expense
Northumberland County Council	BWS	300002349233371	13-09-2021	General Fund	Rechargable 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	Rechargable 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	990120	500171	CIP - Infrastructure	3,010.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300002322276621	01-09-2021		Fixed Asset	990120	500171	CIP - Infrastructure	2,028.00 Asset
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD	300002322276624	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00 Asset 1.020.00 Asset
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD C & D OUTDOORS LTD	300002346215521 300002382540245	09-09-2021 23-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	1,020.00 Asset 2,424.00 Asset
	C & D OUTDOORS LTD	300002382540245	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,424.00 Asset 1,083.00 Asset
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD	300002382540262	23-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,320.00 Asset
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD	300002382540339	23-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,320.00 Asset 2,136.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382340288	23-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,156.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300002379942379	23-09-2021		Fixed Asset Account  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 Fixed Asset Account	990120	500171	CIP - Infrastructure	2,156.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540367	23-09-2021		Fixed Asset Account 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 Fixed Asset Account	990120	500171	CIP - Infrastructure	1,236.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540370	23-09-2021		Fixed Asset Account 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 Fixed Asset Account	990120	500171	CIP - Infrastructure	5,460.00 Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382340408	23-09-2021		Fixed Asset Account  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  Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00 Asset

Reduction District (Cont.)   Cont.	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Name   Control	Northymhadand County Council	C & D OUTDOORS I TD				Eined Asset Assessmt		500171			
Secondary Company	•									7	
Variable Content											
Comparison   Com											
Section   Company   Comp	Ţ Ţ										
Section   Comparison   Compar	·		300002384997926	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Section   C.   Application   C	Northumberland County Council	C & D OUTDOORS LTD	300002392482797	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Scheller	Northumberland County Council	C & D OUTDOORS LTD	300002392482790	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.00	Asset
Recommend Dance Pamer   CALP OFFICORRESTITE	Northumberland County Council	C & D OUTDOORS LTD	300002392482794			Fixed Asset Account		500171	CIP - Infrastructure	1,920.00	Asset
CAMPS   CAMP	<u> </u>										
Solitable Description   Cap	·										
State   Control   Contro											
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State	,				T 110 10 1						
Content   Cont	j				Total Cost Centre						
Notestand County County   Full Scriptor   Part   Accordance   Part   Part   Accordance   Part   Part   Part   Accordance   P	j				Ganaral Fund						
April   Committed   Control   Cont	·				General Fund	C					
Columbia	·										
No.	j										
Scheller   Schrift   Sch	•										
Montherholds Comp.   Col.	Northumberland County Council										
Noncommental Course   CALLAS SERVICES LID	Northumberland County Council										
Section   Conf.   Conf.   CALLAS SPEVERSELTY   Description   STOT SPECIAL SP	j		300002310655877	17-09-2021							
Notes and Code   CAMBET PREAMY LEVITED   5000 58901182   2700-2001   Adult Social Care Commissions   CAMBET ANNION LITTLE   5000 58001   1000 2000 2000 2000 2000 2000 2000	Northumberland County Council	CALLAS SERVICES LTD	300002349233497	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,578.00	Asset
CAMMAN NO FUND FOR TITLE   Special   CAMMAN NO FUND FOR TITLE   CAMMAN NO FUND FOR TITL	Northumberland County Council	CALLAS SERVICES LTD	300002349233497	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Notable-blade Compt. Concell   CAMPO FEE SCHOOL   Septim   1960	Northumberland County Council	CALMER THERAPY LIMITED	300002385081882	27-09-2021			306634	151000	Other Supplies and Services Expenditure		
Completed   Comp					٤					-,	
Administrator Council   CAMPRELLS MINES HIRE LIMITED   SUBSISTANCE   Subsistance   Limited   L						- E					
Nontamburband Country Country   CAPCO TEST EQUIPMENT   S000339975900   20-90-201   Toul Cost Country   Laboratory   20-200   140002   Securital Equipment for Service Provision   2,110   Frequency   2,000   140002   Securital Equipment for Service Provision   2,110   Frequency   2,000   140002   Securital Equipment for Service Provision   2,110   Frequency   2,000   140002   Securital Equipment for Service Provision   2,110   Frequency   2,000   Frequency   2,0											
Northunderland County Claused   CAPCT DTST CUPTENTS   1909-85   1000   2009   2019   1 and Coat Currer   Laboratory   1 advantory   1 advantory   1 advantory   1 advantory   1 advantory   2009   1 advantory   2	·				C	Ç					
Nethambridard County Countil	·					,				1	
Northanscharder Control	•	,									
Notimetheriand County Council   CAPITA PROPRETY AND ENVASTRUCTURE LTD   3000227957978   13-99-2021   Circum Freed   Policy and Programmes - Rigidways Manitemance   202107   100500   Temporary - Against Staff   4,781-25   Expanse   Against Staff   Again	•				Total Cost Centre	,					
Northambridated County Council   CAPTEA PROPERTY AND INTERASTRICCTURE LTD   300-0221   130-0201   150-0201	•				Ganaral Fund						
Northumberland County Council   CAPITA REPORTEY AND INVESATE (LTTER)   1.09 2012   1.09 2012   1.09 2012   1.09 2013   Capital   1.09 2013	j										
CAPITA ROPERTY AND INFASTRICTURE LTD   30000233502381   24-09-2021   General Fund   Strategies & Uthan Development Management   240010   144025   Professional Services   5,04040   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   5,04040   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   5,04040   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   5,04040   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   3,325.00   Expense   Strategies & Uthan Development Management   240010   144025   Professional Services   24	Ţ Ţ					č			1 7 5 7		
Northamberland County Council   CAPITA RPOPERTY AND INFRASTRUCTURE LTD   30000233552287   21-95-2021   General Fund   Strategic & United Development Management   20010   144025   Professional Services   3,825.00   Expense Northamberland County Council   CAPITA RUERACTORIES LIMITED   300002335522878   24-95-2021   General Fund   Crematorium   219201   140004   Equipment Maintenance   2,200.00   Expense Northamberland County Council   CAPITA RUERACTORIES LIMITED   30000231578788   20-95-2021   General Fund   Crematorium   219201   140004   Equipment Maintenance   2,200.00   Expense Northamberland County Council   CARE (HMIS UK LIMITED   556728   01-95-2021   Adult Social Care & Countisioning   Council Care & Countisioning   Countisioning   Countisioning   Countisioning   Countisioning   Countisioning   Care & Countisioning   Countisi	<u> </u>				General Land	, , , , , , , , , , , , , , , , , , , ,			1 / 0 /		
Northumberland Courn's Council   CAPTA REPORENT AND DIREASTRUCTURE ITD   30000225622831   2149-3021   General Fund   Country Council   CAPTA AL REPRACTORIS I LIMITED   30000225622831   2149-3021   General Fund   Country Council   CAPTA AL REPRACTORIS I LIMITED   30000225622831   2149-3021   General Fund   Country Council   CAPTA AL REPRACTORIS I LIMITED   30000225622831   2149-3021   Adult Social Care & Countissioning   Country Council   CAPTA I LIMITED   5567284   03-69-2021   Adult Social Care & Countissioning   Country Council   CARE HOMES UR LIMITED   5567284   03-69-2021   Adult Social Care & Countissioning   CARE HOMES UR LIMITED   5567284   03-69-2021   Adult Social Care & Countissioning   CARE HOMES UR LIMITED   5567284   03-69-2021   Adult Social Care & Countissioning   CARE HOMES UR LIMITED   5567285   03-69-2021   Adult Social Care & Countissioning   CARE HOMES UR LIMITED   5567285   03-69-2021   Adult Social Care & Countissioning   CARE HOMES UR LIMITED   5567285   03-69-2021   Adult Social Care & Countissioning   CARE HOMES UR LIMITED   557081   24-09-2021   Adult Social Care & Countissioning   CARE HOMES UR LIMITED   557081   24-09-2021   Adult Social Care & Countissioning   CARE HOMES UR LIMITED   557081   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557081   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557084   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557084   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557084   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557084   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557084   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557084   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557084   24-09-2021   Adult Social Care & Countissioning   CARE HOMES URL LIMITED   557084   24-09-2021   Adult Social Care & Countissioning					General Fund				5	7	
Northumberland Courty Council   CAPTIAL RIFRACTORRES IMITED   300002277851017   06-09-2021   General Fund   Creatortrum   21920   140004   Eagurreem Ministenance   2,270 to 0.0 person   2,000 to 0						ž i ž			Professional Services		
Northumberland County Council   CARE HOMES UK LIMITED   5567283   03-09-2021   Adult Social Care & Commissioning Older MH West - PWMH1   306141   167007   Residential Care   3,395.37   Expense   Northumberland County Council   CARE HOMES UK LIMITED   5567285   03-09-2021   Adult Social Care & Commissioning   Older MH West - PWMH1   306141   167007   Residential Care   3,395.37   Expense   Northumberland County Council   CARE HOMES UK LIMITED   557285   24-09-2021   Adult Social Care & Commissioning   Cleb PWMH   County Council   CARE HOMES UK LIMITED   557285   24-09-2021   Adult Social Care & Commissioning   Cleb PWMH1   306141   167007   Residential Care   2,264.12   Expense   Northumberland County Council   CARE HOMES UK LIMITED   557283   24-09-2021   Adult Social Care & Commissioning   Cleb PWMH1   306141   167007   Residential Care   2,264.12   Expense   Northumberland County Council   CARE HOMES UK LIMITED   557283   24-09-2021   Adult Social Care & Commissioning   Older MH West - PWMH1   306141   167007   Residential Care   2,264.12   Expense   Northumberland County Council   CARE HOMES UK LIMITED   5572841   07-09-2021   Adult Social Care & Commissioning   Older MH West - PWMH1   306141   167007   Residential Care   2,264.12   Expense   Northumberland County Council   CARE UK   5573941   07-09-2021   Adult Social Care & Commissioning   Older MH West - PWMH1   306141   167007   Residential Care   2,204.00   Expense   Northumberland County Council   CARE UK   5573949   07-09-2021   Adult Social Care & Commissioning   Older MH West - PWMH1   306141   167007   Residential Care   2,204.00   Expense   Northumberland County Council   CARE UK   5573949   07-09-2021   Adult Social Care & Commissioning   Older PM West - PWH1-10   08-0141   167007   Residential Care   2,204.00   Expense   Northumberland County Council   CARE UK   5573951   07-09-2021   Adult Social Care & Commissioning   Older PM West - PWH1-10   08-0141   167007   Residential Care   2,204.00   Expense   2,204.00   Expense   2,204.00   Expense	j					ž i ž	219201	140004			
Northumberland County Council   CARE HOMES UK LIMITED   \$557284   0349-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   3.90-678   Expense   Northumberland County Council   CARE HOMES UK LIMITED   \$67281   2449-2021   Adult Social Care & Commissioning   CHC Packages   3040-201   167007   Residential Care   2.864.12   Expense   Northumberland County Council   CARE HOMES UK LIMITED   \$67282   2449-2021   Adult Social Care & Commissioning   CHC Packages   3040-201   167007   Residential Care   2.864.12   Expense   Northumberland County Council   CARE HOMES UK LIMITED   \$67288   2449-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   2.864.12   Expense   Northumberland County Council   CARE UK   \$578947   0749-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   2.864.12   Expense   Northumberland County Council   CARE UK   \$578949   0749-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578949   0749-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578951   0749-2021   Adult Social Care & Commissioning   Older PID West - PWI-III - One   306412   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578951   0749-2021   Adult Social Care & Commissioning   Older PID West - PWI-III - One   306412   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578954   0749-2021   Adult Social Care & Commissioning   Older PID West - PWI-III - One   306412   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578954   0749-2021   Adult Social Care & Commissioning   Older PID West - PWI-III - One   306412   167007   Re	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   \$557284   0349-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   3.90-678   Expense   Northumberland County Council   CARE HOMES UK LIMITED   \$67281   2449-2021   Adult Social Care & Commissioning   CHC Packages   3040-201   167007   Residential Care   2.864.12   Expense   Northumberland County Council   CARE HOMES UK LIMITED   \$67282   2449-2021   Adult Social Care & Commissioning   CHC Packages   3040-201   167007   Residential Care   2.864.12   Expense   Northumberland County Council   CARE HOMES UK LIMITED   \$67288   2449-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   2.864.12   Expense   Northumberland County Council   CARE UK   \$578947   0749-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   2.864.12   Expense   Northumberland County Council   CARE UK   \$578949   0749-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578949   0749-2021   Adult Social Care & Commissioning   Older Mill West - PWMH1   30641   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578951   0749-2021   Adult Social Care & Commissioning   Older PID West - PWI-III - One   306412   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578951   0749-2021   Adult Social Care & Commissioning   Older PID West - PWI-III - One   306412   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578954   0749-2021   Adult Social Care & Commissioning   Older PID West - PWI-III - One   306412   167007   Residential Care   2.394.02   Expense   Northumberland County Council   CARE UK   \$578954   0749-2021   Adult Social Care & Commissioning   Older PID West - PWI-III - One   306412   167007   Re	Northumberland County Council									3,375.57	Expense
Northumberland County Council   CARE HOMES UK LIMITED   5567288   24-09-2021   Adult Social Care & Commissioning County Council   CARE HOMES UK LIMITED   567288   24-09-2021   Adult Social Care & Commissioning County Council   CARE HOMES UK LIMITED   567288   24-09-2021   Adult Social Care & Commissioning County Council   CARE HOMES UK LIMITED   567288   24-09-2021   Adult Social Care & Commissioning County Council   CARE HOMES UK LIMITED   567283   24-09-2021   Adult Social Care & Commissioning County Council   CARE HOMES UK LIMITED   567283   24-09-2021   Adult Social Care & Commissioning County Council   CARE UK   5578947   07-09-2021   Adult Social Care & Commissioning County Council   CARE UK   5578948   07-09-2021   Adult Social Care & Commissioning County Council   CARE UK   5578948   07-09-2021   Adult Social Care & Commissioning County Council   CARE UK   5578949   07-09-2021   Adult Social Care & Commissioning County Council   CARE UK   5578950   07-09-2021   Adult Social Care & Commissioning Coller Pli West - PW.ITH - One	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   5672982   24-09-2021   Adult Social Care & Commissioning Obler MH West - PWMH1   30641   167007   Residential Care   2,84-1,12   Expense   Northumberland County Council   CARE UK   5778947   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778048   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778048   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778048   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778049   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778049   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778051   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778051   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778052   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778053   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778053   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778053   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778054   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778054   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778054   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778054   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778054   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council   CARE UK   5778056   07-09-2021   Adult Social Care & Commissioning   Northumberland County Council	Northumberland County Council									3,096.78	Expense
Northumberland County Council   CARE HOMES UK LIMITED   5672983   24-09-2021   Adult Social Care & Commissioning Council Cou	Northumberland County Council										
Northumberland County Council   CARE UK   5578948   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167006   Care Homes with Nursing   2.394_20   Expense   Northumberland County Council   CARE UK   5578949   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167007   Residential Care   2.394_20   Expense   Northumberland County Council   CARE UK   5578951   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167007   Residential Care   2.394_20   Expense   Northumberland County Council   CARE UK   5578951   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167007   Residential Care   2.394_20   Expense   Northumberland County Council   CARE UK   5578952   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167007   Residential Care   2.394_20   Expense   Northumberland County Council   CARE UK   5578952   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167006   Care Hones with Nursing   2.394_20   Expense   Northumberland County Council   CARE UK   5578953   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167006   Care Hones with Nursing   2.394_20   Expense   Northumberland County Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167006   Care Hones with Nursing   2.394_20   Expense   Northumberland County Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning   Older PII West - PWI.HT - One   306-12   167006   Care Hones with Nursing   2.394_20   Expense   Northumberland County Council   CARE UK   5578956   07-09-2021   Adult Social Care & Commissioning   F.N.C.   306-12   167006   Care Hones with Nursing   2.394_20   Expense   Morthumberland County Council   CARE UK   5578958   07-09-2021   Adult Social Care & Commissioning   CHC Packages	•										
Northumberland County Council   CARE UK   5578948   07-09-2021   Adult Social Care & Commissioning County Council   CARE UK   5578959   07-09-2021   Adult Social Care & Commissioning County Council   CARE UK   5578950   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578950   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578951   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578952   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578952   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578952   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578952   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578952   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578953   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578953   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578955   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578955   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578956   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578957   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578957   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578959   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578959   07-09-2021   Adult Social Care & Commissioning Council   CARE UK   5578959   07-09-2021   Adult Social Care & Commissioning Counci	•										
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   CARE UK   5578953   07-09-2021   Adult Social Care & Commissioning   F.N.C.   306412   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   167006   Care Homes with Nursing   750.40   Expense   Northumberland County Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   2.394.20   Expense   CARE UK   5578955   07-09-2021   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   2.394.20   Expense   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   5578958   07-09-2021   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   3.144.60   Expense   Northumberland County Council   CARE UK   5578958   07-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two	•								8		
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   2,394.	·				č						
Northumberland County Council   CARE UK   5578951   07-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167006   Care Homes with Nursing   2,394.20   Expense	·				č						
Northumberland County Council   CARE UK   5578952   07-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   30642   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   75,94.0   Expense   Northumberland County Council   CARE UK   5578953   07-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306421   167006   Care Homes with Nursing   CARE UK   2,394_20   Expense   Northumberland County Council   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning   CARE UK   5578954   07-09-2021   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   2,394_20   Expense   Northumberland County Council   CARE UK   5578955   07-09-2021   Adult Social Care & Commissioning   F.N.C.   306421   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   5578958   07-09-2021   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   3,144.60   Expense   Northumberland County Council   CARE UK   5578958   07-09-2021   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   3,144.60   Expense   Northumberland County Council   CARE UK   5578959   07-09-2021   Adult Social Care & Commissioning   CHC Packages   306421   167006   Care Homes with Nursing   2,394_20   Expense   Northumberland County Council   CARE UK   5578959   07-09-2021   Adult Social Care & Commissioning   CHC Packages   306421   167006   Care Homes with Nursing   3,4460   Expense   Northumberland County Council   CARE UK   5578959   07-09-2021   Adult Social Care & Commissioning   CHC Packages   306421   167006   Care Homes	,				U					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   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   2,394.20   Expense   Northumberland County Council   CARE UK   5578955   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   306420   167006   Care Homes with Nursing   3,144.60   Expense   Northumberland County Council   CARE UK   5578958   07-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   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   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   306421   167006   Care Homes with Nursing   750.40   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   Nor	,				8						
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   F.N.C.   306414   167006   Care Homes with Nursing   2,394.20   Expense   Northumberland County Council   CARE UK   5578955   07-09-2021   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Homes with Nursing   3,144.60   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   5578957   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   CHC Packages   306420   167006   Care Homes with Nursing   3,144.60   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   F.N.C.   306421   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   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   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   5578950   07-09-2021   Adult Social Care & Commiss	Northumberland County Council								8		
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.	Northumberland County Council								č		
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         F.N.C.         30642	Northumberland County Council				č						
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 5578956 07-09-2021 Adult Social Care & Commissioning CHC Packages 306420 167006 Care Homes with Nursing 3,144.60 Expense 306420	Northumberland County Council										
Northumberland County Council CARE UK 5578956 07-09-2021 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care With Nursing 2,394.20 Expense Northumberland County Council Care & Commissioning Older PDI West - PWLTH - One 306412 167007 Residential Care With Nursing 2,394.20 Expense Northumberland County Council Care & Commissioning Northumberland County Council Care & Commissioning CARE UK 5578958 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 & Commissioning Older PDI Central - PCLB1 - Two 306401 167006 Care Homes with Nursing 2,394.20 Expense Northumberland County Council Care & Commissioning F.N.C. 306401 167006 Care Homes with Nursing 750.40 Expense Northumberland County Council Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense Northumberland County Council Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense Northumberland County Council Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense Northumberland County Council Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense Northumberland County Council Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense Northumberland County Council Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense Northumberland County Council Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense Northumberland County Council Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense 750.40	Northumberland County Council								č		
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 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 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 5578960 07-09-2021 Adult Social Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing 750.40 Expense	Northumberland County Council		5578956			-	306420	167006			
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 750.40	Northumberland County Council	CARE UK	5578957	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
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									1	
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		I .		č				5		
	Northumberland County Council				č				ÿ		
Northumberland County Council   CARE UK   55/8961   07-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   2,394.20   Expense	,				٤				č		
	Northumberland County Council	CARE UK	5578961	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167/007	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 (£)	Туре
Northumberland County Council	CARE UK	5578962	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	5578963	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CARE UK	5578964	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CARE UK	5578965	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CARE UK	5593947	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	5593947	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	616.40	
Northumberland County Council Northumberland County Council	CARE UK CARE UK	5515965 5614956	13-09-2021 14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	CARE UK	5614957	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,479.71	
Northumberland County Council	CARE UK	5614958	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CARE UK	5614959	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	5638948	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,197.10	
Northumberland County Council	CARE UK	5669628	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,111.59	
Northumberland County Council	CARELINE HOMECARE LIMITED	5612006	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	332.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5612006	13-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5612007	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5612007	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	234.90	
Northumberland County Council	CARELINE HOMECARE LIMITED	5612007	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare	1,169.48 2,501.96	1
Northumberland County Council  Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare		Expense Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,492.42	
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare	78.88 1,262.44	
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008 167008	Homecare Homecare	1,262.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		1
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	570.46	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,160.80	
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	219.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare	1,740.14	Expense Expense
Northumberland County Council  Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	185.92	
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare		
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008 167008	Homecare Homecare	1,256.84	Expense Expense
Northumberland County Council  Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	19.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare		Expense Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	78.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	394.80	
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	1,200.02	Expense Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	374.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037 5629037	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare Homecare		Expense Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	315.52	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	CARELINE HOMECARE LIMITED	<b>Reference</b> 5629037	<b>Date</b> 15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	<b>Centre</b> 306408	167008	Description	<b>Tax (£)</b> 1,397.60 Expense
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare Homecare	2,281.88 Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning  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  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  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		306401	167007	Residential Care	5,863.12 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5660171	20-09-2021	Adult Social Care & Commissioning		306405 306404	167007	Residential Care	8,658.48 Expense 10.031.60 Expense
Northumberland County Council  Northumberland County Council	CARELINE LIFESTYLES LIMITED  CARELINE LIFESTYLES LIMITED	5660142 5660142	20-09-2021 20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two CHC Packages	306404	167007 167007	Residential Care Residential Care	3,109.92 Expense
Northumberland County Council  Northumberland County Council	CARELINE LIFESTYLES LIMITED  CARELINE LIFESTYLES LIMITED	5660166	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306420	167007	Care Homes with Nursing	3,109.92 Expense 8.484.00 Expense
Northumberland County Council  Northumberland County Council	CARELINE LIFESTYLES LIMITED  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 General Fund	Young Carers	016036	144025	Professional Services	25,523.44 Expense
Northumberland County Council	CARIS ROBSON	300002341442237	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  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	Total Cost Centre	New Northumberland Council	900000	605902	Debtors - Salaries and Wages	315.00 Asset
Northumberland County Council	CAROLE HOOG (CHILD MINDER)  CAROLS KIDZ CARE	300002393091389	07-09-2021	Total Cost Centre	FACT Teams Disability	015006	167009	Day Care	513.00 Asset 528.00 Expense
Northumberland County Council	CAROLS KIDZ CARE	300002336082810	13-09-2021	Total Cost Centre  Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	907.50 Expense
Northumberland County Council	CAROLS KIDZ CARE  CAROLS KIDZ CARE	300002347233465	13-09-2021	Total Cost Centre  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  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  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  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
J. Control of the con	CARRS BILLINGTON AGRICULTURE	5593000	13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00 Expense
Northumberland County Council									

Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574995 5574995 5574995 5554263 5554264 5554264 5593004	13-09-2021 13-09-2021 13-09-2021 13-09-2021 13-09-2021	General Fund General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001 130001	Description  Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574995 5554263 5554264 5554264 5593004	13-09-2021 13-09-2021 13-09-2021	General Fund	, ,		130001	37 1 1 D 1 1 1 1	225 26	<del>+ </del>
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5554263 5554264 5554264 5593004	13-09-2021 13-09-2021					Vehicle Repairs and maintenance	222.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5554264 5554264 5593004	13-09-2021	6 15 1	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	5554264 5593004		General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	5593004		General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE		13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council Northumberland County Council	CARRS BILLINGTON AGRICULTURE		20-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council		5593004	20-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	L CARRS BILLINGTON AGRICULTURE	5593004	20-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
·		300002331000378	20-09-2021	General Fund	Cramlington NEAT Core Service	217240	140003	Tools		
	CARRS BILLINGTON AGRICULTURE	300002331000378	20-09-2021	General Fund	Cramlington NEAT Core Service	217240	140003	Tools		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574996	21-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574996	21-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	5574996 5398100	21-09-2021 23-09-2021	General Fund General Fund	Blyth Workshop NEAT Team North - Alnwick	205210 217100	130001 140003	Vehicle Repairs and maintenance Tools		Expense Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE	5398100	23-09-2021	General Fund General Fund	NEAT Team North - Alliwick  NEAT Team North - Alliwick	217100	140003	Tools		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002296891387	17-09-2021	General Fund	Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002270871387	17-09-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,750.00	
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002276787153	17-09-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002276787133	29-09-2021	<del></del>	Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002296891378	29-09-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002230651376	29-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002340504807	29-09-2021		Procurement	125040	100600	Temporary / Agency Staff		
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	5572965	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		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		
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	
Northumberland County Council	CASTLEVIEW CARE HOME	5660462	22-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CASTLEVIEW CARE HOME	5660462	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CATERQUIP GB LIMITED	5583219	09-09-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance		Expense
Northumberland County Council	CATERQUIP GB LIMITED	5688291	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	CATERQUIP GB LIMITED	5688088	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	CATERQUIP GB LIMITED	5688050	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED  CAVENDISH HOME CARE LTD	5660145 5546021	20-09-2021 01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167006 167008	Care Homes with Nursing	4,795.74	
Northumberland County Council Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	139.49	Expense Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	i	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		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		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		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CAPE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5546021 5546021	01-09-2021 01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	č	306420	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	508.71 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.92 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131.28 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139.49 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	180.51 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.31 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.03 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	233.84 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.03 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021 06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16.41 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049		Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare	114.87 Expense
Northumberland County Council  Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	5571049 5571049	06-09-2021 06-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167008	Homecare Homecare	32.82 Expense 229.74 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	229.74 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	172.31 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	168.20 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	574.35 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.87 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	459.48 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	57.44 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.64 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.84 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	590.76 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.84 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	508.71 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.92 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5571049	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	131.28 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	205.13 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131.28 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	180.51 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.31 Expense
Northumberland County Council Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare	41.03 Expense 233.84 Expense
Northumberland County Council Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	5612070 5612070	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	233.84 Expense 41.03 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16.41 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	32.82 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	287.18 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	229.74 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	65.64 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	172.31 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	168.20 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	574.35 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.87 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	287.18 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	57.44 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.64 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.84 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	574.35 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	č	306420	167008	Homecare	713.84 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	6	306420	167008	Homecare	508.71 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	167.58 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5612070	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	456.00 Expense 172.31 Expense
Northumberland County Council Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	5612070 5627152	13-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167008 167008	Homecare	258.46 Expense
Northumberland County Council  Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	131.28 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	180.51 Expense
Northumberland County Council  Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare	180.51 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	201.02 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.31 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.03 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	242.05 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.03 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16.41 Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare	114.87 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	32.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152 5627152	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare		1
Northumberland County Council Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	787.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	574.35	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5627152	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5650076	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5678030	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		1
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5678030 5678030	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		
Northumberland County Council Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare		
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning		306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	574.35	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	533.33	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5678030	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	65.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	- U	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	CAVENDISH HOME CAPE LTD	5685122	29-09-2021 29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	CAVENDISH HOME CARE LTD CAVENDISH HOME CARE LTD	5685122 5685122	29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare		Expense Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	<u> </u>	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD  CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	50.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5685122	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	779.48	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	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		Expense
Northumberland County Council Northumberland County Council	CEL HOMECARE LIMITED  CEL HOMECARE LIMITED	5660020 5660021	20-09-2021 20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	CEL HOMECARE LIMITED  CEL HOMECARE LIMITED	5660022	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,124.29	
Northumberland County Council	CEL HOMECARE LIMITED	5660023	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		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	
Northumberland County Council	CEL HOMECARE LIMITED	5660027	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,065.68	
Northumberland County Council  Northumberland County Council	CEL HOMECARE LIMITED  CEL HOMECARE LIMITED	5660028 5660029	20-09-2021 20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	CEL HOMECARE LIMITED  CEL HOMECARE LIMITED	5660030	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660031	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660033	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660034	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	CEL HOMECARE LIMITED  CEL HOMECARE LIMITED	5660035 5660036	20-09-2021 20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense
Northumberland County Council Northumberland County Council	CEL HOMECARE LIMITED  CEL HOMECARE LIMITED	5660037	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare		Expense Expense
Northumberland County Council	CEL HOMECARE LIMITED  CEL HOMECARE LIMITED	5660038	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660039	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660040	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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	
Northumberland County Council  Northumberland County Council	CEL HOMECARE LIMITED  CENTRAL PHARMACY LIMITED	5661301 5572963	21-09-2021 07-09-2021	Adult Social Care & Commissioning General Fund	Older PDI West - PWLTH - One Pharmacists	306412 035121	167008 144034	Homecare Commissioned Services	1,558.46	Expense Expense
Northumberland County Council  Northumberland County Council	CENTRAL PHARMACY LIMITED  CENTRICA BUSINESS SOLUTIONS UK LTD	5500948	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		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		Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002330306692	16-09-2021	General Fund	Chibburn Court	300154	111000	Oil		Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300002338264047	27-09-2021		Infrastructure - Management	127300	145002	Computer hardware	1,809.72	
Northumberland County Council	CHARBURN CONSULTING LIMITED	300002356228149	13-09-2021		Commercial Team	125045	101100	Staff Training & Development		Expense
Northumberland County Council	CHARLES MACE AND SONS	300002346431906	13-09-2021		Coroners	117001	144013	Body Conveyancing		Expense
Northumberland County Council Northumberland County Council	CHARLES MACE AND SONS CHARTERED INSTITUTE OF PERSONNEL &	300002379942536 300002358870043	23-09-2021 14-09-2021	Total Cost Centre	Coroners Human Resources	117001 110001	144013 101100	Body Conveyancing Staff Training & Development		Expense Expense
Northumberiand County Council	DEVELOPMENT	300002336870043	14-07-2021	Total Cost Centre	Tuman Resources	110001	101100	Stair 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		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002296883072	15-09-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services		Expense
Northumberland County Council  Northumberland County Council	CHIEF FIRE OFFICERS ASSOCIATION CHILL OUT TIME CHILDREN @ SEATON VALLEY	300002287332466 5624046	06-09-2021 15-09-2021	Finance Total Cost Centre	Fire & Rescue Services Admin Centre Funding for 3 and 4 Year Old Children	030100 024018	148003 166000	Service Subscriptions Other Contributions		Expense Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY  CHILL OUT TIME CHILDREN @ SEATON VALLEY	5624046	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions  Other Contributions		_
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		Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002379176124	22-09-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services		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	•
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	300002376945631	21-09-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities		Expense
Northumberland County Council Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	300002392553649 5613958	28-09-2021 13-09-2021	General Fund General Fund	Adults Social Care Training Team D.O.L's	300500 303253	113001 144025	Casual hire of facilities Professional Services	1 583 80	Expense Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5574971	07-09-2021	General Fund General Fund	Council Depot Northumberland Road Berwick -	294955	110003	Repair and Maintenance		Expense
<u> </u>					Running Costs			•		_
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5574972	07-09-2021	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council  Northumberland County Council	CHUBB FIRE & SECURITY LTD	5574973 5574974	07-09-2021 07-09-2021	Total Cost Centre General Fund	Property SLA Recharges - Woodhorn Trust Pupil Referral Unit	128035 001100	110001 110001	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned		Expense Expense
Northumberland County Council  Northumberland County Council	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	5676976	27-09-2021	Total Cost Centre	Pupii Referral Unit Property SLA Recharges - Berwick Academy	128034	110001	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5676979	27-09-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		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		Expense
Northumberland County Council  Northumberland County Council	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	5677061 5686039	27-09-2021 29-09-2021	Finance Total Cost Centre	Lionheart Depot Property SLA Charges - Ashington High School	295094 128063	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council  Northumberland County Council	CHUBB FIRE & SECURITY LTD	5686040	29-09-2021	Total Cost Centre  Total Cost Centre	Property SLA Charges - Ashington High School Property SLA Recharges - Hexham Priory Academy	128063	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5686042	29-09-2021	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned		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	T. I.C. (C. )	General Management	501060	101100	Staff Training & Development		Expense
Northumberland County Council	CIPFA BUSINESS LTD	300002385081558 300002327844167	27-09-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services		Expense
Northumberland County Council  Northumberland County Council	CITY AND GUILDS CITY AND GUILDS	300002327844167	02-09-2021 02-09-2021	General Fund General Fund	Science & Humanities  Construction	012005 012047	144005 144005	Exam Fees Exam Fees		Expense Expense
Northumberland County Council	CITY AND GUILDS  CITY AND GUILDS	300002327844107	27-09-2021	General Fund General Fund	Corporate Services	012047	144005	Exam Fees		Expense
Northumberland County Council	CITY AND GUILDS	300002384819700	27-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees		Expense
Northumberland County Council	CITY AND GUILDS	300002384819553	27-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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 5554050	13-09-2021 13-09-2021		Housing Maintenance	550130 550130	140017	Consumable Materials	750.00 Expense
Northumberland County Council Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED  CITY BUILDING SERVICES (NE) LIMITED	5517056	13-09-2021		Housing Maintenance Housing Maintenance	550130	140017 140017	Consumable Materials Consumable Materials	1,650.00 Expense 4,650.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5516996	13-09-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	1,254.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5522957	14-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials	1,380.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5522956	14-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	740.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5554133	23-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	2,650.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5554134	23-09-2021		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	3,390.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5688095	30-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  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 200440	140017	Consumable Materials	380.00 Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002287514595	06-09-2021	General Fund	Rechargable Construction - West Fixed Asset Account	990120	140000	Equipment	1,650.00 Expense 1,260.00 Asset
Northumberland County Council Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD CLARK BROTHERS (TIPPER HIRE) LTD	300002287514600 300002287514600	06-09-2021 06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,260.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002290418693	06-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	538.37 Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002290418693	06-09-2021	General Fund General Fund	Rechargable Construction - West	200440	144030	Hired Services	134.60 Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002290418093	16-09-2021	General Fund	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	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
	CLICK TRAVEL LIMITED	5548952	01-09-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	2,701.70 Expense
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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 Northumberland County Council Northumberland County Council Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	5585986 5585986 5585986	09-09-2021 09-09-2021 09-09-2021	Total Cost Centre Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT Central Locality FACT	016016 016016 016016	133000 133000 133000	Public Transport Fares Public Transport Fares Public Transport Fares	20.60 Expense 20.80 Expense 20.60 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	188.57	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021	Total Cost Centre	Post Graduates	111002	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021	Total Cost Centre	Post Graduates	111002	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021		Northumberland Archives	127500	133000	Public Transport Fares		Expense
Northumberland County Council Northumberland County Council	CLICK TRAVEL LIMITED	5585986 5585986	09-09-2021	Consed Fund	Northumberland Archives	127500 225140	133000	Public Transport Forces		
Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	5585986	09-09-2021 09-09-2021	General Fund General Fund	Waste Minimisation, Education & Awareness Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares Public Transport Fares		Expense Expense
Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5585986	09-09-2021	General Fund General Fund	Waste Minimisation, Education & Awareness  Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021	General Fund	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	General Fund	Equalities and Schools	010061	133000	Public Transport Fares	46.00	
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	General Fund	Equalities and Schools	010061	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Central Locality FACT	016016	113001	Casual hire of facilities		
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Childrens Social Care Management Team	016028	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Childrens Social Care Management Team	016028	133000	Public Transport Fares	32.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	145.10	
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	149.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	84.60	
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Benefits Management	126050	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5629987	15-09-2021	Total Cost Centre	Benefits Management	126050	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares		
Northumberland County Council Northumberland County Council	CLICK TRAVEL LIMITED	5660743 5660743	22-09-2021 22-09-2021	General Fund Total Cost Contro	Leaving Care Payments	016011 016016	133000 133000	Public Transport Force		Expense Expense
Northumberland County Council	CLICK TRAVEL LIMITED CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016	133000	Public Transport Fares Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares  Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		_
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares		1
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	38.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Finance	Wildfire	029172	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Finance	Wildfire	029172	113001	Casual hire of facilities	421.43	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Finance	Wildfire	029172	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Finance	Fire Legislative Safety	029190	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Finance	Fire Legislative Safety	029190	113001	Casual hire of facilities	60.94	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Revenues Management	126030	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Total Cost Centre	Revenues Management	126030	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5660743	22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fores		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021	General Fund	Equalities and Schools	010061	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045 5687045	30-09-2021	Total Cost Centre	South East Locality FACT	016012	113001 133000	Casual hire of facilities		Expense
Northumberland County Council Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5687045	30-09-2021 30-09-2021	Total Cost Centre	South East Locality FACT South East Locality FACT	016012 016012	133000	Public Transport Fares		Expense
Northumberland County Council  Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5687045	30-09-2021	Total Cost Centre Total Cost Centre	Childrens Social Care Management Team	016012	133000	Public Transport Fares Public Transport Fares		Expense Expense
Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5687045	30-09-2021	Total Cost Centre  Total Cost Centre	Childrens Social Care Management Team  Childrens Social Care Management Team	016028	133000	Public Transport Fares  Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021	Finance	Fire Legislative Safety	029190	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021	Finance	Fire Legislative Safety  Fire Legislative Safety	029190	113001	Casual hire of facilities  Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5687045	30-09-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021	Finance	Fire Support Services  Fire Support Services	030200	113001	Casual hire of facilities  Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021		Councillors Allowances & Expenses	115001	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021		Northumberland Archives	127500	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021		Northumberland Archives	127500	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5687045	30-09-2021	General Fund	Coast Protection and Flood Defence	206300	133000	Public Transport Fares		Expense
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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	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		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		
Northumberland County Council	CLOSE HOUSE CARE HOME	5620036 5620036	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167006 167007	Care Homes with Nursing Residential Care		Expense
Northumberland County Council  Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	5620036	14-09-2021 14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412	167007	Residential Care		
Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	5620036	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-,	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620036	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		_
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	
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	
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	
Northumberland County Council	CLOSE HOUSE CARE HOME	5681977	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	5681978 5681978	28-09-2021 28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006 167007	Care Homes with Nursing Residential Care	5,987.01	
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	5681978	28-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306412	167007	Residential Care	2,594.68 5,304.00	
Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	5681978	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	CLOSE HOUSE CARE HOME	5681978	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	CMS SUPATRAK	300002344370488	28-09-2021	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	67,267.64	
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		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		Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632167	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632169	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED  COATES DOMICILIARY CARE LIMITED	5632170 5632171	16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare	2,129.76 591.60	
Northumberland County Council Northumberland County Council	COATES DOMICILIARY CARE LIMITED  COATES DOMICILIARY CARE LIMITED	5632172	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare Homecare	1,257.79	
Northumberland County Council	COATES DOMICILIARY CARE LIMITED  COATES DOMICILIARY CARE LIMITED	5632173	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	857.82	
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	
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	
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		
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 COLAS LTD	300002358870976 300002358870986	20-09-2021 20-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	. ,	
Northumberland County Council Northumberland County Council	COLAS LTD  COLAS LTD	300002358870989	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	-,	
Northumberland County Council	COLAS LTD  COLAS LTD	300002358870994	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	,	
Northumberland County Council	COLAS LTD	300002359033096	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,050.75	
Northumberland County Council	COLAS LTD	300002359033237	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39,984.14	
Northumberland County Council	COLAS LTD	300002358870979	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,328.58	
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		
Northumberland County Council	COLAS LTD	300002358870914	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,193.30	
Northumberland County Council	COLAS LTD	300002359033016	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,328.80	
Northumberland County Council Northumberland County Council	COLAS LTD COLAS LTD	300002359033045 300002367034538	20-09-2021 20-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	18,403.32 12,091.20	
Northumberland County Council  Northumberland County Council	COLAS LTD  COLAS LTD	300002367034538	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	7.446.48	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002339033002	21-09-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70.844.60	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	00000-011101000	21-09-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,589.93	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		21-09-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,246.07	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		21-09-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		21-09-2021	Finance	West Hartford Fire Station	029164	111002	Gas	,	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		21-09-2021	Finance	West Hartford Fire Station	029164	115000	Water charges		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	
Northumberland County Council Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563 300002374767563	21-09-2021 21-09-2021	Finance Finance	Pegswood Fire Station Pegswood Fire Station	029165 029165	111001 111002	Electricity Gas	3,281.06	Expense Expense
Northumberland County Council  Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	Pegswood Fire Station Pegswood Fire Station	029165	115000	Water charges		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		21-09-2021	Finance	Pegswood Fire Station Pegswood Fire Station	029165	149000	PFI Scheme payments	74,950.56	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		22-09-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance		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	
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	
Northumberland County Council	COMMAND PRINT LTD	300002309922705	21-09-2021	General Fund	Northumberland Coast AONB	206100	140014	Books, Publications and Media	1,193.00	
Northumberland County Council	COMMUNITY AND VOLUNTARY ACTION BLYTH VALLEY	300002349094857	13-09-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies		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		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northymborland County Council	COMMUNITY INTEDCD ATED CADE	Reference 5545950	<b>Date</b> 01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	<b>Centre</b> 306401	167007	Description  Peridential Core	Tax (£) 5,427.20 Expense
Northumberland County Council Northumberland County Council	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	5545951	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	6,963.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE	5545952	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5545953	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	4,659.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5545954	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5567275	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6.451.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660538	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8.584.28 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660539	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8.584.28 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660540	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660541	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660542	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660742	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,364.88 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660716	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,915.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660717	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,427.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660718	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,963.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660719	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660720	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,659.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660721	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5660722	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,451.20 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5685051	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5685052	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,865.94 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5685052	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,718.34 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5685287	29-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,364.88 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5685053	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5685054	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28 Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5685055	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28 Expense
Northumberland County Council	COMMUNITY@NE66	300002331000280	07-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	3,360.00 Expense
Northumberland County Council	COMMUNITY@NE66	300002400650113	30-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	4,200.00 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	459.48 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	703.08 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,471.80 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	100.32 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	862.08 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,278.71 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	749.76 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	243.60 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	618.48 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	287.34 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,098.76 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,211.36 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,479.24 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	670.88 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	394.80 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	1,763.40 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	2,208.64 Expense 118.32 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1.7.7.
Northumberland County Council Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning		306405 306405	167008 167008	Homecare	276.08 Expense 552.16 Expense
	COMPLETE COMMUNITY HOME CAPE LTD	5632166 5632166	16-09-2021 16-09-2021	Adult Social Care & Commissioning		306405		Homecare	2,919.28 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD			Adult Social Care & Commissioning			167008	Homecare	
Northumberland County Council  Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare	828.24 Expense 552.16 Expense
Northumberland County Council  Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD COMPLETE COMMUNITY HOME CARE LTD	5632166 5632166	16-09-2021 16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare Homecare	552.16 Expense 546.64 Expense
Northumberland County Council  Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare	828.24 Expense
Northumberland County Council  Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	594.72 Expense
Northumberland County Council  Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,040.04 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare	1,040.04 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare	1,081.92 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	866.88 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,163.84 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare	156.60 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167008	Homecare	5,107.60 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5632166	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167008	Homecare	930.72 Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	2	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.74 Expense
1401thfulliocriana County Couffell	COMILLETE COMMUNITITITUME CARE LID	3003121	47-UJ-4U41	Adult Social Care & Collillinssioning	Oluci i Di Celliai - FCLDI - I WO	300401	10/000	Homecare	227.74 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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 Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD  COMPLETE COMMUNITY HOME CARE LTD	5685121 5685121	29-09-2021 29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare	374.88 Expense 121.80 Expense
Northumberland County Council  Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD  COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare	309.24 Expense
Northumberland County Council  Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning  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  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  Adult Social Care & Commissioning	Older Pdi North - PNLTA  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  Adult Social Care & Commissioning	Older Pdi North - PNLTA  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  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 29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306420	167008	Homecare	2,388.50 Expense
Northumberland County Council Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD COMPLETE WEED CONTROL (TYNE & WEAR)	5685121 300002265436387	01-09-2021	Adult Social Care & Commissioning General Fund	CHC Packages A69 NPLG	200550	167008 167000	Homecare Private Contractors	116.34 Expense 550.00 Expense
Northumberland County Council  Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002265436383	01-09-2021	General Fund General Fund	A69 NPLG	200550	144030	Hired Services	4,600.00 Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5620149	28-09-2021	General Fund	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
Northumbertand County Council		5639400	17-09-2021	Finance	Surplus Properties	128004	111002	Gas	268.39 Expense
Northumberland County Council	CORONA ENERGY				·				
	CORONA ENERGY CORONA ENERGY	5639227	17-09-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,238.48 Expense
Northumberland County Council	CORONA ENERGY CORONA ENERGY	5639227 5639332	17-09-2021 17-09-2021	General Fund	Tynedale House Residential OP Utilities for External Agencies	300252 990385	111002 500402	Gas Non-NCC Gas	1,238.48 Expense 298.52 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY CORONA ENERGY	5639227 5639332 5639336	17-09-2021 17-09-2021 17-09-2021	General Fund General Fund	Utilities for External Agencies Blyth Riverside Resource Centre (Blyth)	990385 300051	500402 111002	Non-NCC Gas Gas	298.52 Expense 261.19 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	5639227 5639332	17-09-2021 17-09-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	298.52 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CORONA ENERGY	5639407	17-09-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	\ /	Expense
Northumberland County Council	CORONA ENERGY	5639025	17-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639026	17-09-2021	Finance	Alnwick Playhouse	295096	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639379	17-09-2021		Rodsley Court	500207	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639311	17-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas		
Northumberland County Council	CORONA ENERGY	5639030	17-09-2021		Communal Areas of Flats	500205	111002	Gas		_
Northumberland County Council	CORONA ENERGY	5639031	17-09-2021		Communal Areas of Flats	500205	111002	Gas		
Northumberland County Council	CORONA ENERGY	5639132	17-09-2021		Communal Areas of Flats	500205	111002	Gas	-1,214.49	Expense
Northumberland County Council	CORONA ENERGY	5639200	17-09-2021		Communal Areas of Flats	500205	111002	Gas	1,632.61	Expense
Northumberland County Council	CORONA ENERGY	5639237	17-09-2021		Dolphin Court	500208	111002	Gas		
Northumberland County Council	CORONA ENERGY	5639385	17-09-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639172	17-09-2021	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639164	17-09-2021	Finance	Foundry House - Running Costs	295098	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639211	17-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639210	17-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639229	17-09-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5639207	17-09-2021	G IF I	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5639219	17-09-2021	General Fund	Health Education Care	012031	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5639230	17-09-2021	Compared From J	Utilities for External Agencies	990385	500402	Non-NCC Gas		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5639004 5620153	17-09-2021	General Fund	Haltwhistle Older PDI Central - PCLB1 - Two	300157	111002	Gas  Pacidential Care		
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	5620153	14-09-2021 14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care		
Northumberland County Council  Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	5620153	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306404	167007	Residential Care  Residential Care		
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	5620153	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167007	Residential Care		
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	5620153	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620154	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		_
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620155	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620156	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620156	14-09-2021		F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620157	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620157	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620158	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620159	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620160	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620161	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620162	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620163	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620163	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620164	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620165	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620165	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620166	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620167	14-09-2021	Adult Social Care & Commissioning	E	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620168	14-09-2021	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620168	14-09-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5620169	14-09-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5638950	16-09-2021	Adult Social Care & Commissioning	CHC Packages Older PDL South PSLTC Two	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5638951	16-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167006 167007	Care Homes with Nursing  Pasidential Care		Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD CRAGSIDE NURSERY UNIT	5638949 5623981	16-09-2021 15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	16/00/	Residential Care Other Contributions		Expense Expense
Northumberland County Council  Northumberland County Council	CRAIG NISBET	300002269051587	06-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense Expense
Northumberland County Council  Northumberland County Council	CRAIG NISBET  CRAIG NISBET	300002269051587	28-09-2021	General Fund General Fund	Adaptation and Repairs  Adaptation and Repairs	300221	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	CRAIG NISBET  CRAIG NISBET	300002340217144	30-09-2021	General Fund	Adaptation and Repairs  Adaptation and Repairs	300221	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002341442313	13-09-2021	General Lund	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002349094804	13-09-2021		Holiday Activity Fund  Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure  Other Supplies and Services Expenditure		Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5624009	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5624009	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Other Contributions		Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002364644548	17-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002384997777	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002385081896	27-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002384997782	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	CRH PLANT	300002271521606	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,705.53	
Northumberland County Council	CRH PLANT	300002349233380	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00	Asset
Northumberland County Council	CRH PLANT	300002349233380	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00	Asset
Northumberland County Council	CRH PLANT	300002349233380	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00	Asset
Trottmaniceriana County County										1
Northumberland County Council	CRH PLANT	300002349233380	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	CROFTFIELD CARE HOME	5672987	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300002384997785	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,025.00	
Northumberland County Council	CROSSLINGS LTD	5468110	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.00	
Northumberland County Council	CROSSLINGS LTD	5468099	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.77	
Northumberland County Council	CROSSLINGS LTD	5468099	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	81.50	
Northumberland County Council Northumberland County Council	CROSSLINGS LTD	5468099	06-09-2021 06-09-2021		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand		Asset Asset
Northumberland County Council  Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	5468099 5468099	06-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	5468099	06-09-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand	114.22	
Northumberland County Council	CROSSLINGS LTD	5523004	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	282.48	
Northumberland County Council	CROSSLINGS LTD	5523003	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	129.70	
Northumberland County Council	CROSSLINGS LTD	5523003	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	
Northumberland County Council	CROSSLINGS LTD	5523003	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	CROSSLINGS LTD	5523003	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	28.45	Asset
Northumberland County Council	CROSSLINGS LTD	5523003	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.96	Asset
Northumberland County Council	CROSSLINGS LTD	5523003	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.50	
Northumberland County Council	CROSSLINGS LTD	5530952	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	213.80	
Northumberland County Council	CROSSLINGS LTD	5530952	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	219.00	
Northumberland County Council	CROSSLINGS LTD	5530952	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	38.31	Asset
Northumberland County Council	CROSSLINGS LTD	5554107	27-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.50	
Northumberland County Council Northumberland County Council	CROSSLINGS LTD	5554107	27-09-2021 27-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	400.50	
Northumberland County Council Northumberland County Council	CROSSLINGS LTD CROWN CARE LLP	5554109 5660112	27-09-2021	Adult Social Care & Commissioning	HfN - Stock in Hand Older PDI Central - PCLB1 - Two	990013 306401	500170 167006	Stock in Hand Care Homes with Nursing	1,380.00 2.948.36	
Northumberland County Council  Northumberland County Council	CROWN CARE LLP  CROWN CARE LLP	5660113	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306401	167006	Residential Care	*	
Northumberland County Council	CROWN CARE LLP	5660114	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	
Northumberland County Council	CROWN CARE LLP	5660115	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,996.36	
Northumberland County Council	CROWN CARE LLP	5660116	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	5660117	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,948.36	
Northumberland County Council	CROWN CARE LLP	5660118	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	
Northumberland County Council	CROWN CARE LLP	5660119	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,948.36	
Northumberland County Council	CROWN CARE LLP	5660120	20-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	5660121	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		1
Northumberland County Council	CROWN CARE LLP	5660122	20-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		_
Northumberland County Council	CROWN CARE LLP	5660123	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,740.36	
Northumberland County Council	CROWN CARE LLP	5660124	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,948.36	
Northumberland County Council	CROWN CARE LLP	5660125	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	5660126 5660127	20-09-2021 20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306420	167006 167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	5660128	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH West - PWMH1	306420	167007	Care Homes with Nursing Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5660129	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Care Homes with Nursing	2,948.36	
Northumberland County Council	CROWN CARE LLP	5660130	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,948.36	
Northumberland County Council	CROWN CARE LLP	5660131	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,964.36	
Northumberland County Council	CROWN CARE LLP	5660132	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,629.04	
Northumberland County Council	CROWN CARE LLP	5660133	20-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	5660134	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5660135	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	5660136	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	5660137	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	5660146	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	5660147	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	5660148 5660149	20-09-2021 20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	CROWN CARE V LTD	5660150	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Care Homes with Nursing	2,580.96	
Northumberland County Council	CROWN CARE V LTD	5660150	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	5660151	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	5660152	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	
Northumberland County Council	CROWN CARE V LTD	5660153	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	
Northumberland County Council	CROWN CARE V LTD	5660154	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	5660155	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	i	Expense
Northumberland County Council	CROWN CARE V LTD	5660156	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	5660157	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	5660158	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	5660158	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	5660159	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	5660160	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	5660161	20-09-2021	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	5660162	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,580.96	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newbourhederd C. 4 C. 3	CDOWN CARE VIEW	Reference	Date 2021	A death Constitution of Constitution	Older DDI West DWI THE O	Centre	1,77007	Description Parisherial Con-	Tax (£)
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 Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	5660164 5660164	20-09-2021 20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,144.60 Expense 750.40 Expense
Northumberland County Council	CROWN CARE V LTD	5672984	24-09-2021	Adult Social Care & Commissioning  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  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  CRYSTAL CARE SERVICES LTD	5688974	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,314.30 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD  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  Northumberland County Council	CURRYS PC WORLD BUSINESS	300002322276612	21-09-2021	General Fund	Leaving Care Payments	016011	140009 140009	Furniture - not attached to buildings	174.16 Expense
Northumberland County Council  Northumberland County Council	CURRYS PC WORLD BUSINESS	300002322276612 300002322276612	21-09-2021 21-09-2021	General Fund General Fund	Leaving Care Payments	016011 016011	140009	Furniture - not attached to buildings	141.71 Expense 166.24 Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS CURRYS PC WORLD BUSINESS	300002322276612	21-09-2021	General Fund General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings Furniture - not attached to buildings	62.50 Expense
Northumberland County Council  Northumberland County Council	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	300002322276612	09-09-2021	General Fund	Leaving Care Payments Rents, Rates and Other Charges	501070	144025	Professional Services	15,000.00 Expense
Northumberiand County Council	LTD	300002280973487	09-09-2021		Kents, Rates and Other Charges	301070	144023	Froiessional 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  Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  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  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  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		306401	167007	Residential Care	1,225.95 Expense
Northumberland County Council	CYGNET (DH) LTD	5585965	09-09-2021	Adult Social Care & Commissioning		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
	Cramlington House	5567282	03-09-2021	Adult Social Care & Commissioning	Old Marin Bundin	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 (£)	Туре
Northumberland County Council	Cramlington House	5556959	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	\ /	Expense
Northumberland County Council	Cramlington House	5576995	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5576995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,086.13	Expense
Northumberland County Council	Cramlington House	5576995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,405.71	Expense
Northumberland County Council	Cramlington House	5576995	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5576996	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5576996	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5576996	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	5576996	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	<del>                                     </del>
Northumberland County Council	Cramlington House	5625947	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	Cramlington House	5625947	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	Cramlington House	5625947	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,405.71	Expense
Northumberland County Council	Cramlington House	5625947	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5625948	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5625948	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5625949	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5625949	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	645.24	
Northumberland County Council	Cramlington House	5625949	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,957.57	
Northumberland County Council	Cramlington House	5625949	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	Cramlington House	5625950	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	Cramlington House	5638961	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,013.95	
Northumberland County Council	Cramlington House	5660726	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	Cramlington House	5660726	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,440.89	
Northumberland County Council	Cramlington House	5660726	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,405.71	
Northumberland County Council	Cramlington House	5660726	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	
Northumberland County Council	Cramlington House	5660727	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5660727	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5660727	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	Cramlington House	5660727	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5684971	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306410	167007	Residential Care	645.24	Expense
Northumberland County Council  Northumberland County Council	Cramlington House Cramlington House	5684971 5684971	29-09-2021 29-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167007 167007	Residential Care Residential Care	2,440.89 6,405.71	
Northumberland County Council	č	5684971	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care  Residential Care	,	Expense Expense
Northumberland County Council	Cramlington House Cramlington House	5684971	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	Cramlington House	5684972	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council	Cramington House Cramlington House	5684972	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	Cramington House Cramlington House	5684972	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	
Northumberland County Council	Cramington House	5669661	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061528	01-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061605	01-09-2021	General Fund General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061605	01-09-2021	General I und	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.40	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061605	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	592.80	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061608	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061608	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061611	01-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061611	01-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061611	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061628	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061640	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002313061625	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002330897035	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002330897035	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	726.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002330897050	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002330897021	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002330897021	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002330897053	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002340504277	07-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002340504274	07-09-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,088.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002340504268	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,012.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002340504271	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002340504242	07-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002340504242	07-09-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002340504242	07-09-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002340504242	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.80	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002344097524	09-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,545.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002344097435	09-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,392.00	Expense
Hortinamoeriana County Council										

Northambellad County Council   D. A DHINSTONE PLANT HIRE   3000235925473   13-09-201   1	Tax (£)           726.00         Asset           1,963.00         Asset           600.00         Expense           394.00         Expense           300.00         Expense           300.00         Expense           1,460.00         Expense           385.00         Asset           306.20         Expense           918.60         Asset           1,685.00         Asset           1,461.00         Asset           130.16         Asset           65.08         Asset           171.78         Asset           392.64         Asset           522.64         Asset           160.00         Asset           168.00         Asset
Northunberland County Council   D.A. JOHNSTONE PLANT HIRE   30002249734100   1309-302]   General Fluid   Problem Recycling Fluid   200410   13200   Plant Hire	1,963.00 Asset 600.00 Expense 394.00 Expense 394.00 Expense 300.00 Expense 300.00 Expense 1,460.00 Expense 385.00 Asset 306.20 Expense 918.60 Asset 306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 1,340.00 Asset 1,340.00 Asset 130.16 Asset 65.08 Asset 171.78 Asset 130.16 Asset 392.64 Asset 392.64 Asset
Northumberland County Council   D. A DIMINTONE PLANT HIRE   3000023953480   14.19.2021   General Fund   Pro-burn Recycling Plant   20410   17500   Plant Here	600.00 Expense 394.00 Expense 394.00 Expense 300.00 Expense 300.00 Expense 1,460.00 Expense 385.00 Asset 306.20 Expense 918.60 Asset 306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 1,340.00 Asset 130.16 Asset 65.08 Asset 171.78 Asset 130.16 Asset 392.64 Asset 522.64 Asset
Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023645845   16-92-021   General Fund   Powbum Recycling Plant   200410   157001   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   3000236158589   16-92-021   General Fund   Powbum Recycling Plant   200410   132001   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   3000236158589   16-92-021   General Fund   Powbum Recycling Plant   200410   132001   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   3000236158589   16-92-021   General Fund   Winter Sevense   200920   132001   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023615474   200-021   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023652474   200-021   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023652474   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023652474   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023652474   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023652474   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023652474   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023652474   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   300023652474   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   3000239553897   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   3000239553897   200-0201   Plant Hire   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   3000239553897   200-0201   Plant A Council   Plant A Account   900120   500171   CIP - Inframeture   Norbambelead County Council   D. A DOINSTONE PLAYT HIRE   3000239553897   200-0201   Plant A Council   Plant A Account   900120   500171   CIP - Inframeture   Norbambelead County Council   D. A DOINS	394.00 Expense 300.00 Expense 300.00 Expense 300.00 Expense 1,460.00 Expense 385.00 Asset 306.20 Expense 918.60 Asset 306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 1,340.00 Asset 130.16 Asset 171.78 Asset 130.16 Asset 130.16 Asset 130.16 Asset 522.64 Asset
Northunderland County Council   D. A. (INNSY (INF. IP) ANY IHBR   0,00023 it 1858085   16.09 2021   General Fund   Powbarm Recycling Plant   200411   32001   Plant Fire	300.00 Expense 300.00 Expense 1,460.00 Expense 1,460.00 Expense 385.00 Asset 306.20 Expense 918.60 Asset 306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 1,340.00 Asset 130.16 Asset 65.08 Asset 171.78 Asset 130.16 Asset 392.64 Asset 522.64 Asset
Northumberland County Council   D. A JOHNSTONN: PLANT HIRE   3000236/38886   1649-2021   General Fund   Pure born Recycling Plant   201410   132001   Plant Hire   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000236/38886   1649-2021   General Fund   Winter Services   201888   132011   Plant Hire   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000236/389394   249-2021   General Fund   Rechargable Construction - South East   2004-2021   40016   Highways Materials   2004-2021   Ministration   2004-2	300.00 Expense 1,460.00 Expense 385.00 Asset 306.20 Expense 918.60 Asset 306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 130.16 Asset 171.78 Asset 130.16 Asset 130.16 Asset 252.64 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000236054941   20-9-201   General Fund   Rechargable Construction S-0uth East   2002.0   14010   Highways Materials   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000236825494   20-90-201   Fixed Asset Account   5912.0   500171   CIP - Infrastructure   Circumstance   Circ	385.00 Asset 306.20 Expense 918.60 Asset 306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 130.16 Asset 171.78 Asset 130.16 Asset 392.64 Asset 522.64 Asset
Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   30002368254394   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   30002368254394   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   30002368254388   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   30002368254391   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   30002368254391   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   3000236825491   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   3000236825491   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   3000236825491   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   30002368254991   20-9-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   3000236255897   28-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   3000236255897   28-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   3000236255897   28-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   3000236255990   28-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland Courn's Council   D.A JOHNSTONE PLANT HIRE   30002362559	306.20 Expense 918.60 Asset 306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 130.16 Asset 171.78 Asset 130.16 Asset 130.16 Asset 392.64 Asset 522.64 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000238824394   30.09-2021   Fixed Asset Account   991120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000238824394   30.09-2021   Fixed Asset Account   991120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000238824391   30.09-2021   Fixed Asset Account   991120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000238824400   20.09-2021   Fixed Asset Account   991120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000238824400   20.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553990   28.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553990   28.09-2021   Fixed Asset Account   990120   500171   CIP-Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000023925539	918.60 Asset 306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 130.16 Asset 65.08 Asset 171.78 Asset 130.16 Asset 130.16 Asset 150.16 Asset 150.16 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002308254394   20-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002308254391   20-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002308254391   20-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000230535897   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535897   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535897   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535897   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535897   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535897   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535890   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535890   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535900   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239535900   28-09-2021   Fixed Asset Account   990'20   500'17   CIP - Infrastricture   Northumberland County Council   D. A JOHNSTONE PLANT	306.20 Asset 1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 130.16 Asset 65.08 Asset 171.78 Asset 130.16 Asset 130.16 Asset 4392.64 Asset 522.64 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000236254348   20.09-2021   Fixed Asset Account   990120   50071   CIP - Infrastructure	1,685.00 Asset 1,461.00 Asset 1,340.00 Asset 130.16 Asset 65.08 Asset 171.78 Asset 130.16 Asset 130.16 Asset 150.16 Asset 150.16 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002365243-94   20-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553897   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553897   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553897   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553897   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553897   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553897   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002395538997   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553900   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553900   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553900   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553900   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000239553900   28-09-2021   Fixed Asset Account   990.120   500.171   CIP - Infrastructure   Northumberland County Counc	1,461.00 Asset 1,340.00 Asset 130.16 Asset 65.08 Asset 171.78 Asset 130.16 Asset 130.16 Asset 130.16 Asset 130.26 Asset 130.32.64 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28-09-2021   Fixed Asset Account   90120   50071   CIP - Infrastructure	1,340.00 Asset  130.16 Asset  65.08 Asset  171.78 Asset  130.16 Asset  392.64 Asset  522.64 Asset  160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIBE   30002392553897   28-09-2021   Fixed Asset Account   9901.20   500171   CIP - Infrastructure	130.16 Asset 65.08 Asset 171.78 Asset 130.16 Asset 392.64 Asset 522.64 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28-09-2021   Fixed Asset Account   9901.20   500171   CIP - Infrastructure	65.08 Asset 171.78 Asset 130.16 Asset 392.64 Asset 522.64 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300023925553897   28-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure	171.78 Asset 130.16 Asset 392.64 Asset 522.64 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure	130.16 Asset 392.64 Asset 522.64 Asset 160.00 Asset
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300002392553897   28-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure	392.64 Asset 522.64 Asset 160.00 Asset
Northumberland County Council   D. A. JOHNSTONE PLANT HIRE   300002392553897   28-49-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure	522.64 Asset 160.00 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	
Northumberland County Council   D. A. JOHNSTONE PLANT HIRE   300002392553900   28-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure	100.00 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   300002392553903   28-09-2021   General Fund   Powburn Recycling Plant   200410   167000   Private Contractors	1,062.00 Asset
Northumberland County Council Northumberland County Council D A JOHNSTONE PLANT HIRE 300002392553911 28-09-2021 Fixed Asset Account Private Contractors Fixed Asset Account Private Contractors Fixed Asset Account Powburn Recycling Plant Powburn Recycling Powburn Recycling Plant Powburn Recycling Plant Powburn Recycling Powburn Recycling Plant Powburn Recycling Plan	1,352.00 Asset
Northumberland County Council DA JOHNSTONE PLANT HIRE 30002400149053 30-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D GIBSON TREE AND FORESTRY SERVICES LIMITED 30002343541326 28-09-2021 General Fund Maintenance - North  Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 General Fund Rechargable Construction - West 200440 00000 Budget Load  Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure	1,556.00 Asset
Northumberland County Council  D A JOHNSTONE PLANT HIRE  300002400149066  30-09-2021  Fixed Asset Account  Maintenance - North  Maintenance - North  D LOWES PLANT HIRE  300002343541326  28-09-2021  General Fund  Maintenance - North  Rechargable Construction - West  D LOWES PLANT HIRE  300002367473086  D LOWES PLANT HIRE  300002367473086  20-09-2021  Fixed Asset Account  Private Contractors  Budget Load  D LOWES PLANT HIRE  300002367473086  20-09-2021  Fixed Asset Account  Pollow S PLANT HIRE  300002367473086  D LOWES PLANT	300.00 Expense
Northumberland County Council  D GIBSON TREE AND FORESTRY SERVICES LIMITED 300002343541326 28-09-2021 General Fund Maintenance - North Rechargable Construction - West 20020 167000 Budget Load 0000000 Budget Load 000000 Northumberland County Council D LOWES PLANT HIRE 300002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure Northumberland County Council D LOWES PLANT HIRE 300002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure Fixed Asset Account 990120 500171 CIP - Infrastructure Fixed Asset Account 990120 500171 CIP - Infrastructure	1,621.00 Asset
Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 General Fund Rechargable Construction - West 200440 000000 Budget Load Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure Northumberland County Council D LOWES PLANT HIRE 30002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure Northumberland County Council D LOWES PLANT HIRE 300002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure	1,164.00 Asset
Northumberland County Council D LOWES PLANT HIRE 300002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D LOWES PLANT HIRE 300002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council D LOWES PLANT HIRE 300002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure	330.00 Expense
Northumberland County Council D LOWES PLANT HIRE 300002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure Northumberland County Council D LOWES PLANT HIRE 300002367473086 20-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure	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
	260.00 Asset
NOTINUMOCHAMIC COUNCY DECOMES FEANT TIRE 500002507475000 20-09-2021 FART TIRE 500002507475000 20-09-2021	676.00 Asset 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 30002398471225 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  Northumberland County Council DATASTOR 200002346215590 12 00 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  Northumberland County Council DAY DEVELOPMENTS LIMITED 5588051 00 00 2021 Adult Social Core & Commissioning Older PDL Central PCL P1. Two 306401 167006 Core Homes with Nursing	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 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 772.06 Expense
Northumberland County Council DAV DEVELOPMENTS LIMITED 5588952 09-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two 306410 167006 Care Homes with Nursing	3,913.16 Expense
Northumberland County Council DAV DEVELOPMENTS LIMITED 5388932 09-09-2021 Adult Social Care & Commissioning Older PDI Central - PCLB1 - 1wo 306401 167006 Care Homes with Nutsing Older PDI Central - PCLB1 - 1wo 306404 167007 Residential Care	3,913.16 Expense 3,912.80 Expense
Northumberland County Council DAV DEVELOPMENTS LIMITED 5588952 09-09-2021 Adult Social Care & Commissioning Older IMT Central -1 CNIVIT-1 Wo 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	
Northumberland County Council DAV DEVELOPMENTS LIMITED 5588955 09-09-2021 Adult Social Care & Commissioning F.N.C. 306421 167006 Care Homes with Nursing	2,465.76 Expense
Northumberland County Council DAV DEVELOPMENTS LIMITED 5588956 09-09-2021 Adult Social Care & Commissioning Older MH North - PNMB1 - Two 306408 167007 Residential Care	2,465.76 Expense  750.40 Expense  2,429.37 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
Northumberland County Council	DAV DEVELOPMENTS LIMITED	<b>Reference</b> 5588956	<b>Date</b> 09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	<b>Centre</b> 306408	167007	Description Residential Care	Tax (£)	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	5588956	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588956	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		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	
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		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
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	
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		
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		Expense
Northumberland County Council	DAVID LORIMER	5554137	02-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	DAVID LORIMER	300002359439670	16-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	
Northumberland County Council	DAVID LORIMER	5651036	17-09-2021		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	DAVID LORIMER	5651038	17-09-2021		Housing Voids	550135	140017	Consumable Materials	1,350.00	
Northumberland County Council	DAVID LORIMER	5688155	30-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance		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		1
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		Expense
Northumberland County Council	DAWSON RENTALS	5559730	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559731	03-09-2021	General Fund	Hire Desk	205360 205360	132001	Plant Hire		
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5559732 5559733	03-09-2021 03-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire		_
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559734	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559735	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559736	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559737	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559738	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559739	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559740	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559741	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		
Northumberland County Council	DAWSON RENTALS	5559742	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559743	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		
Northumberland County Council	DAWSON RENTALS	5559744	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		
Northumberland County Council	DAWSON RENTALS	5559745	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559746	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		
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		
Northumberland County Council	DAWSON RENTALS	5559749	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559750	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559751	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559752	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559753	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559754	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559755	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559757	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559758	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5559759 5559760	03-09-2021	General Fund General Fund	Hire Desk	205360 205360	132001	Plant Hire		Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559760	03-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559762	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559763	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559764	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559765	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559766	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559767	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559768	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559769	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559770	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559771	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559772	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559773	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	5559774	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		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		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	D. WIGON DENTITIO	Reference	Date	0 17 1	***	Centre	122001	Description	Tax (£)
Northumberland County Council	DAWSON RENTALS	5559779	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5559780	03-09-2021 03-09-2021	General Fund General Fund	Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	310.00 Expense 310.00 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5559781 5559782	03-09-2021	General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559783	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559784	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559785	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	296.67 Expense
Northumberland County Council	DAWSON RENTALS	5559787	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	5559788	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
Northumberland County Council	DAWSON RENTALS	5559789	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
Northumberland County Council	DAWSON RENTALS	5559790	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5559791	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5559792	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5559793	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5559794	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5559795	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5559796	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5559797	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	460.30 Expense
Northumberland County Council	DAWSON RENTALS	5559798	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	287.99 Expense
Northumberland County Council	DAWSON RENTALS	5559799	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5559800	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5559801	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	301.27 Expense
Northumberland County Council	DAWSON RENTALS	5559802	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5559803 5559804	03-09-2021 03-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	287.99 Expense 261.28 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559805	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	354.28 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559807	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.75 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559808	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.75 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5559809	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	441.75 Expense
Northumberland County Council	DAWSON RENTALS	5559810	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.03 Expense
Northumberland County Council	DAWSON RENTALS	5559811	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	314.43 Expense
Northumberland County Council	DAWSON RENTALS	5559812	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5559813	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5554995	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5554996	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5554997	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	314.43 Expense
Northumberland County Council	DAWSON RENTALS	5554998	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	5554999	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	5555000	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5555001	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5555002	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5555003	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5555004	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5555005	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	632.40 Expense
Northumberland County Council	DAWSON RENTALS	5555006	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5555007	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5555008 5555009	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5555010	03-09-2021 03-09-2021	General Fund General Fund	Hire Desk	205360 205360	132001 132001	Plant Hire	261.28 Expense 464.95 Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5555010	03-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	464.95 Expense 464.95 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5555012	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	651.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5555013	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	333.87 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5555014	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	333.87 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5555015	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	333.87 Expense
Northumberland County Council	DAWSON RENTALS	5555016	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	491.35 Expense
Northumberland County Council	DAWSON RENTALS	5555017	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	531.43 Expense
Northumberland County Council	DAWSON RENTALS	5555018	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5555019	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	5555020	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96 Expense
Northumberland County Council	DAWSON RENTALS	5555021	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5555022	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	478.28 Expense
Northumberland County Council	DAWSON RENTALS	5555023	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.03 Expense
Northumberland County Council	DAWSON RENTALS	5555024	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5555025	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
Northumberland County Council	DAWSON RENTALS	5555026	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	5555027	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	5555028	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	DAWSON RENTALS	5555029	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense
Northumberland County Council	DAWSON RENTALS	5555030	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense
Northumberland County Council	DAWSON RENTALS	5555031	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	575.71 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5555032 5555033	03-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	310.00 Expense
		5555034			1				261.28 Expense 261.28 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5555035	03-09-2021 03-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5555036	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5555037	03-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
Northumberland County Council	DAWSON RENTALS	5555038	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5555039	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Vorthumberland County Council	DAWSON RENTALS	5555040	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
Northumberland County Council	DAWSON RENTALS	5555041	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
forthumberland County Council	DAWSON RENTALS	5555042	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
orthumberland County Council	DAWSON RENTALS	5555043	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
orthumberland County Council	DAWSON RENTALS	5555044	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
orthumberland County Council	DAWSON RENTALS	5555045	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
orthumberland County Council	DAWSON RENTALS	5555046	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
orthumberland County Council	DAWSON RENTALS	5555047	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
orthumberland County Council	DAWSON RENTALS	5555048	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
orthumberland County Council	DAWSON RENTALS	5555049	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
orthumberland County Council	DAWSON RENTALS	5555050	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	589.00 Expense
orthumberland County Council	DAWSON RENTALS	5555051	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	589.00 Expense
orthumberland County Council	DAWSON RENTALS	5555052	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
orthumberland County Council	DAWSON RENTALS	5555053	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95 Expense
orthumberland County Council	DAWSON RENTALS	5555054	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	491.35 Expense
rthumberland County Council	DAWSON RENTALS	5555055	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
orthumberland County Council	DAWSON RENTALS	5555056	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96 Expense
rthumberland County Council	DAWSON RENTALS	5555057	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96 Expense
rthumberland County Council	DAWSON RENTALS	5555058	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
orthumberland County Council	DAWSON RENTALS	5555059	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	513.71 Expense
orthumberland County Council	DAWSON RENTALS	5555060	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96 Expense
orthumberland County Council	DAWSON RENTALS	5555061	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00 Expense
orthumberland County Council	DAWSON RENTALS	5555062	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	333.87 Expense
orthumberland County Council	DAWSON RENTALS	5555063	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
orthumberland County Council	DAWSON RENTALS	5559806	06-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	251.43 Expense
orthumberland County Council	DAWSON RENTALS	5485979	07-09-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	774.20 Expense
orthumberland County Council	DAWSON RENTALS	5576020	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	571.02 Expense
orthumberland County Council	DAWSON RENTALS	5576021	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
orthumberland County Council	DAWSON RENTALS	5576022	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
orthumberland County Council	DAWSON RENTALS	5576023	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
orthumberland County Council	DAWSON RENTALS	5576024	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
orthumberland County Council	DAWSON RENTALS	5576025	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48 Expense
orthumberland County Council	DAWSON RENTALS	5576026	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48 Expense
orthumberland County Council	DAWSON RENTALS	5576027	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48 Expense
orthumberland County Council	DAWSON RENTALS	5576028	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.62 Expense
orthumberland County Council	DAWSON RENTALS	5576029 5576020	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
orthumberland County Council	DAWSON RENTALS	5576029 5576030	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense
orthumberland County Council orthumberland County Council	DAWSON RENTALS DAWSON RENTALS	5576030 5576031	07-09-2021 07-09-2021	General Fund	Hire Desk	205360 205360	132001	Plant Hire	310.00 Expense 318.99 Expense
rthumberland County Council rthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576031	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire	858.03 Expense
orthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576032	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	596.75 Expense
orthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576034	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	287.99 Expense
rthumberland County Council rthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576035	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	333.87 Expense
orthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576036	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	333.87 Expense
rthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576037	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	261.28 Expense
thumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576038	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	261.28 Expense 315.28 Expense
rthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576039	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense
rthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576040	07-09-2021	General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire	261.28 Expense 261.28 Expense
rthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576041	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28 Expense 261.28 Expense
rthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576042	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	261.28 Expense 464.95 Expense
orthumberland County Council orthumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5576042	07-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	464.95 Expense
		5576046	07-09-2021	General Fund General Fund		205360		Plant Hire Plant Hire	296.67 Expense
orthumberland County Council orthumberland County Council	DAWSON RENTALS DAWSON RENTALS	5576047	07-09-2021		Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	296.67 Expense 261.28 Expense
JUMINDELIANG COUNTY COUNCIL			07-09-2021	General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire	261.28 Expense 445.50 Expense
	DAWCON DENTALC	1 55 1611/11							
orthumberland County Council orthumberland County Council	DAWSON RENTALS DAWSON RENTALS	5576049 5576055	07-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	309.95 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
-		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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 Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5687092 5687093	30-09-2021 30-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	252.86 Expense 449.96 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5687094	30-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	449.96 Expense 304.24 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5687095	30-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5687096	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	287.10 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5687098	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS  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 Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	5687122 5687123	30-09-2021 30-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	252.86 Expense 449.96 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5687124	30-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	304.28 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5687125	30-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	304.28 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5687126	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	5687127	30-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	252.86 Expense
Northumberland County Council	DAWSON RENTALS  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	4116 11G 0 G	Communications	107001	145002	Computer hardware	9,995.00 Expense
Northumberland County Council	DEMENTIA 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	DEMENTIA 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
,	DENNIGE A CLE LINGUED								
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	5593037 5593037	09-09-2021 09-09-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	243.29 Expense 58.46 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DENDUG EL CLE LA MEED	Reference	Date	0 17 1	41 1171 1 1771 1	Centre	120001	Description	Tax (£)
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  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  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  DINOTOTS CHILDCARE LIMITED	5624060	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions Other Contributions	3,939.60 Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED  DINOTOTS DAYCARE LTD	5624098	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  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	300002348728212	13-09-2021	Total Cost Centre  Total Cost Centre	Purchase Budgets	016010	144025	Professional Services Professional Services	564.68 Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002379344681	22-09-2021	Total Cost Centre  Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	572.60 Expense
Northumberland County Council	DR JENNIFER PATON	300002379344081	13-09-2021	Total Cost Centre  Total Cost Centre	Purchase Budgets	016010	144025	Professional Services 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 Professional Services	350.00 Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY  DR KEITH RICHARD LINSLEY								
- continue country country		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	5613960	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00 Expense
Newhoushederd C. C. C.	PSYCHIATRIST)	200002250226255	27.00.2021		Elizad A acet A ace	000120	500122	CID 111D '11'	210.50
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
		· ·	01-09-2021		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 (£)	Туре
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		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5548960	01-09-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5497999	06-09-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned		•
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		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5574983	13-09-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	5548951	01-09-2021	General Fund	Cemetery Services South East	219200	111001	Electricity		Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	300002343865968	29-09-2021	General Fund	Chibburn Court	300154	111001	Electricity		Expense
Northumberland County Council	E3 ECOLOGY LIMITED	5559491	02-09-2021	m 10 0	Fixed Asset Account	990120	500171	CIP - Infrastructure	964.00	
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	
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		Expense
Northumberland County Council Northumberland County Council	EARTH BALANCE 2000 LTD	300002340498648 300002340498639	07-09-2021 07-09-2021	General Fund General Fund	Sleekburn Horticultural Skills Unit Sleekburn Horticultural Skills Unit	300057 300057	113000 117001	Rents and Leases		Expense
Northumberland County Council  Northumberland County Council	EARTH BALANCE 2000 LTD EASIBATHE LTD	300002340498039	01-09-2021	General Fund	Adaptation and Repairs	300037	140017	Buildings service charges  Consumable Materials		Expense Expense
Northumberland County Council	EASIBATHE LTD EASIBATHE LTD	5516991	08-09-2021	General Fund	Housing Voids	550135	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	5523066	08-09-2021		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		
Northumberland County Council	EASIBATHE LTD	5554036	08-09-2021		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	EASIBATHE LTD	5554036	08-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002296883241	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002296883241	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002296883241	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002296883245	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		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		Expense
Northumberland County Council	EASIBATHE LTD	300002296883248	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002296883248	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002310216258	16-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002368253300	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	EASIBATHE LTD	300002368253300	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	11,638.00	
Northumberland County Council	EASIBATHE LTD	5650974	23-09-2021	~	Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	EASIBATHE LTD	300002343541420	23-09-2021	General Fund	HIS Adaptions	300220	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	EASIBATHE LTD	300002343541420	23-09-2021	General Fund	HIS Adaptions	300220	110000	Building Maintenance - Structural - Planned		_
Northumberland County Council  Northumberland County Council	EASIBATHE LTD	300002343541420 5650975	23-09-2021 29-09-2021	General Fund	Adaptation and Repairs	300221 550130	140017 140017	Consumable Materials Consumable Materials	374.82 902.61	
Northumberland County Council	EASIBATHE LTD EASIBATHE LTD	5650976	29-09-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense Expense
Northumberland County Council	EASIBATHE LTD  EASIBATHE LTD	5650977	29-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD  EASIBATHE LTD	300002358870877	30-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002358870877	30-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300002358870877	30-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		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		Expense
Northumberland County Council	ECO CABS	300002344152091	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5686093	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5686093	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		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		Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	5572996	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	EDF ENERGY LIMITED	5559723	02-09-2021		Communal Areas of Flats	500205	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636012	17-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	15,640.53	
Northumberland County Council	EDF ENERGY LIMITED	5636526	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636593	17-09-2021	General Fund	Health Education Care	012031	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636594	17-09-2021	General Fund	Health Education Care	012031	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636595	17-09-2021	General Fund	Health Education Care	012031	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636602	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity	-2,679.07	
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636611 5636621	17-09-2021 17-09-2021	General Fund General Fund	GRT Operational Allendale	246140 200890	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636638	17-09-2021	General Punu	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636641	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636642	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636643	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636668	17-09-2021	Finance	Alnwick Playhouse	295096	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636669	17-09-2021	Finance	Alnwick Playhouse	295096	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636670	17-09-2021	Finance	Alnwick Playhouse	295096	111001	Electricity		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		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636723	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636207	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity	207.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	EDF ENERGY LIMITED	5636719	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity		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		
Northumberland County Council	EDF ENERGY LIMITED	5636214	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636227	17-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636228 5636229	17-09-2021 17-09-2021	Finance	Morpeth Town Hall - Running Costs	294933 294933	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636243	17-09-2021	Finance General Fund	Morpeth Town Hall - Running Costs Sleekburn Horticultural Skills Unit	300057	111001 111001	Electricity Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636255	17-09-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636294	17-09-2021	Total Cost Condo	Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636305	17-09-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636309	17-09-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity		
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		
Northumberland County Council	EDF ENERGY LIMITED	5635955	17-09-2021		Bob Elliott House	500203	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636535	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5635956	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5635957	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5635958	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5635962	17-09-2021		Arnison Close	500212	111001	Electricity	1,342.21	
Northumberland County Council	EDF ENERGY LIMITED	5635984	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5635989	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,006.47	
Northumberland County Council	EDF ENERGY LIMITED	5635990	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,167.81	
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5635991 5635992	17-09-2021 17-09-2021	General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	111001	Electricity	3,327.62 3,485.17	
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5635992	17-09-2021	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	111001 111001	Electricity Electricity		
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636005	17-09-2021	General Fund General Fund	West Sure Start Childrens Centre	009312	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636018	17-09-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1	
Northumberland County Council	EDF ENERGY LIMITED	5636020	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636021	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636391	17-09-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,344.25	
Northumberland County Council	EDF ENERGY LIMITED	5636394	17-09-2021	Finance	Walkergate - Berwick	295083	111001	Electricity		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		
Northumberland County Council	EDF ENERGY LIMITED	5636438	17-09-2021	Total Cost Centre	Druridge	203230	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636439	17-09-2021		Dolphin Court	500208	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636446	17-09-2021		Communal Areas of Flats	500205	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636082	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636083	17-09-2021		Utilities for External Agencies	990385 990385	500401 500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636092 5636100	17-09-2021 17-09-2021	Linence	Utilities for External Agencies Greenwell Lane Office Alnwick - Running Costs	294924		Non-NCC Electricity	030.13	Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED			Finance	Ţ		111001 111001	Electricity	321.33 700.79	Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636111 5636113	17-09-2021 17-09-2021	Finance Finance	Allendale Fire Station Allendale Fire Station	029152 029152	111001	Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636114	17-09-2021	Finance	Allendale Fire Station	029152	111001	Electricity	1,974.10	
Northumberland County Council	EDF ENERGY LIMITED	5636119	17-09-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636541	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636336	17-09-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	10,058.46	
Northumberland County Council	EDF ENERGY LIMITED	5636340	17-09-2021	Finance	Lionheart Depot	295094	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636342	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636349	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636354	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636355	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	1	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636367	17-09-2021	General Fund	Maintenance - South East	200220	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636370	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	19,267.19	_
Northumberland County Council	EDF ENERGY LIMITED	5636388	17-09-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636389	17-09-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636452	17-09-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636457	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636470	17-09-2021	Finance	Belford Fire Station	029186	111001	Electricity	1	Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636474	17-09-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity		Expense
	I BOB BINERGY LIMITED	5636485	17-09-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1.245.86	Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED	5636486	17-09-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,245.89	Evenour

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		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636548	17-09-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,029.09	
Northumberland County Council	EDF ENERGY LIMITED	5636605	17-09-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity		1
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636607 5636612	17-09-2021 17-09-2021	General Fund General Fund	Haltwhistle Haltwhistle County Library	200880 252170	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED	5636553	17-09-2021	General Fund General Fund	Electric Vehicle Charging	200225	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636554	17-09-2021	General Fund General Fund	Electric Vehicle Charging  Electric Vehicle Charging	200225	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636633	17-09-2021	Finance	Hexham Fire Station	029153	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636650	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,527.60	
Northumberland County Council	EDF ENERGY LIMITED	5636660	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636666	17-09-2021		Arnison Close	500212	111001	Electricity		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		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636710	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636711	17-09-2021	Finance	Amble Fire Station	029181	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636713	17-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636556	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636557	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636231	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636235 5636265	17-09-2021 17-09-2021	General Fund	Patterson House Haltwhistle	500201 300157	111001 111001	Electricity Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636266	17-09-2021	General Fund General Fund	Haltwhistle	300157	111001	Electricity	1,778.23	
Northumberland County Council	EDF ENERGY LIMITED	5636267	17-09-2021	General Fund General Fund	Haltwhistle	300157	111001	Electricity	1,829.53	
Northumberland County Council	EDF ENERGY LIMITED	5636281	17-09-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636286	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636301	17-09-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636318	17-09-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636142	17-09-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636154	17-09-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity		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		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636166	17-09-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636168	17-09-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636172	17-09-2021	General Fund	Rothbury County Library	252250	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636175	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636179 5636183	17-09-2021 17-09-2021	Finance	Haltwhistle Fire Station Haltwhistle Fire Station	029155 029155	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636183	17-09-2021	Finance Finance	Haltwhistle Fire Station  Haltwhistle Fire Station	029155	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED	5636191	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-1,327.46	
Northumberland County Council	EDF ENERGY LIMITED	5636193	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636178	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		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		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636196	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636023	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636026	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	-1,227.67	
Northumberland County Council	EDF ENERGY LIMITED	5636027	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636028 5636030	17-09-2021	Finance	Surplus Properties Utilities for External Agencies	128004 990385	111001 500401	Electricity Non-NCC Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636030	17-09-2021 17-09-2021		Utilities for External Agencies Utilities for External Agencies	990385	500401	Non-NCC Electricity Non-NCC Electricity		Expense Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636040	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	62,041.20	
Northumberland County Council	EDF ENERGY LIMITED	5636040	17-09-2021	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	111001	Electricity	52,984.02	
Northumberland County Council	EDF ENERGY LIMITED	5636042	17-09-2021	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	111001	Electricity	45,343.39	
Northumberland County Council	EDF ENERGY LIMITED	5636043	17-09-2021	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	111001	Electricity	49,313.66	
Northumberland County Council	EDF ENERGY LIMITED	5636044	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	59,295.49	
Northumberland County Council	EDF ENERGY LIMITED	5636049	17-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636052	17-09-2021	General Fund	Centre) Bearl	200870	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636057	17-09-2021	General Pullu	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636066	17-09-2021		Utilities for External Agencies  Utilities for External Agencies	990385	500401	Non-NCC Electricity	337.00	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	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		
Northumberland County Council	EDF ENERGY LIMITED	5636031	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636744	17-09-2021	C IF I	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636747 5636751	17-09-2021 17-09-2021	General Fund General Fund	Tynedale House Residential OP  Northstar Centre (Berwick)	300252 300050	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED	5636757	17-09-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636763	17-09-2021	Finance	Alnwick Fire Station	029184	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636764	17-09-2021	Finance	Alnwick Fire Station	029184	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636771	17-09-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636774	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636775	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636776	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636461	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636462	17-09-2021	Total Cost Centre	Laboratory	202200	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636477	17-09-2021	Finance	Wooler Fire Station	029185	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636491	17-09-2021	General Fund	Crematorium	219201	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636010	20-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity		
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636011 5636014	20-09-2021 20-09-2021	Finance Finance	Ponteland Schools and Leisure - Running Costs  Royal Sovereign House, Manchester Street, Morpeth	295099 295088	111001 111001	Electricity Electricity		Expense Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636578	20-09-2021	General Fund	Street Lighting Maintenance	295088	111001	Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED	5636620	20-09-2021	General Fund General Fund	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636636	20-09-2021	General I und	Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636637	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,548.64	
Northumberland County Council	EDF ENERGY LIMITED	5636640	20-09-2021	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636687	20-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636688	20-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636689	20-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636722	20-09-2021	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636208	20-09-2021	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636209	20-09-2021	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636213	20-09-2021	m 10 0	Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5635974	20-09-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity		
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636017 5636019	20-09-2021 20-09-2021		Utilities for External Agencies Utilities for External Agencies	990385 990385	500401 500401	Non-NCC Electricity Non-NCC Electricity	1,029.92 1,036.72	
Northumberland County Council	EDF ENERGY LIMITED	5636022	20-09-2021		Utilities for External Agencies  Utilities for External Agencies	990385	500401	Non-NCC Electricity  Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636390	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636392	20-09-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,344.28	
Northumberland County Council	EDF ENERGY LIMITED	5636393	20-09-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,379.35	
Northumberland County Council	EDF ENERGY LIMITED	5636425	20-09-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity		
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		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		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636112	20-09-2021	Finance	Allendale Fire Station	029152	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636332	20-09-2021	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636334 5636335	20-09-2021 20-09-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-10,498.22	
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	5636335	20-09-2021	Total Cost Centre Finance	Kyloe House Lionheart Depot	017010 295094	111001 111001	Electricity Electricity	10,498.21	Expense Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636339	20-09-2021	Finance	Lionheart Depot  Lionheart Depot	295094	111001	Electricity	-640.30 830 80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636356	20-09-2021	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636358	20-09-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636372	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636373	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636458	20-09-2021		Hexham House	116002	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636499	20-09-2021	General Fund	GRT Operational	246140	111001	Electricity	1,968.18	
Northumberland County Council	EDF ENERGY LIMITED	5636547	20-09-2021	Finance	County Hall Running Costs	295060	111001	Electricity	-8,029.07	
Northumberland County Council	EDF ENERGY LIMITED	5636549	20-09-2021	Finance	County Hall Running Costs	295060	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636613	20-09-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636614	20-09-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636552	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636680	20-09-2021	General Fund	Electric Vehicle Charging  Stalksford Denot Denot Burning Costs	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636683	20-09-2021 20-09-2021	General Fund	Stakeford Depot - Depot Running Costs Former Alnwick Lindisfarne Middle	225710	111001	Electricity		Expense Expense
Northumberland County Council		5636712 5636714		Finance		295095	111001	Electricity Electricity		
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636714 5636234	20-09-2021 20-09-2021	Finance	Former Alnwick Lindisfarne Middle Amble Fire Station	295095 029181	111001 111001	,		Expense Expense
INOLUMINOETIANG COUNTY COUNCIL	EUF ENEKGY LIMITED	3030234	20-09-2021	Finance	Amble file Mation	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 (£)	Туре
Northumberland County Council	EDF ENERGY LIMITED	5636236	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636280	20-09-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636296	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636317	20-09-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636147	20-09-2021	Finance	Compass House	295093	111001	Electricity		1
Northumberland County Council	EDF ENERGY LIMITED	5636563	20-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636160	20-09-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636163	20-09-2021		Hartley Court	500204	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636164	20-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636177	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636181	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636185 5636189	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED	5636195	20-09-2021 20-09-2021	Finance	Haltwhistle Fire Station	029155 029155	111001	Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	5636197	20-09-2021	Finance Finance	Haltwhistle Fire Station Haltwhistle Fire Station	029155	111001 111001	Electricity Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636176	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636182	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636186	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636025	20-09-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636025	20-09-2021	Concern 2 und	Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	5636062	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636072	20-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,873.23	
Northumberland County Council	EDF ENERGY LIMITED	5636724	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	5636569	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		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	
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	
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002398471338	30-09-2021	General Fund	Inclusion	017009	144025	Professional Services		
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002398471338	30-09-2021	General Fund	Inclusion	017009	144025	Professional Services		
Northumberland County Council	EE LTD	300002364374958	17-09-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges		
Northumberland County Council	EE LTD	300002364374978	17-09-2021	m 10 0	Infrastructure - Management	127300	145008	Mobile Phone Charges		
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		
Northumberland County Council Northumberland County Council	EJH TRAINING SERVICES LTD	300002343541402 300002393065243	09-09-2021 28-09-2021	Total Cost Centre Total Cost Centre	Childrens Social Work Training Team	024016 024016	101100 101100	Staff Training & Development		
Northumberland County Council  Northumberland County Council	EJH TRAINING SERVICES LTD ELAINE RENTON (CHILDMINDER)	5622967	14-09-2021	General Fund	Childrens Social Work Training Team	014016	144000	Staff Training & Development Payments to Education Establishments	1,600.00 1,206.50	
Northumberland County Council  Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5630947	15-09-2021	Total Cost Centre	SEN top-ups Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,675.33	
Northumberland County Council	ELAINE RENTON (CHILDMINDER)  ELAINE RENTON (CHILDMINDER)	5630947	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions Other Contributions		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		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570974	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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		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		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		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570979	06-09-2021	Adult Social Care & Commissioning		306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570981	06-09-2021	Adult Social Care & Commissioning		306404	167008	Homecare		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		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		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		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		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		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		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571004	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571010	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571020	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594953 5594954	09-09-2021 09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	5594954 5594956	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		Expense
Northumberland County Council  Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5594958	09-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5594959	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5594964	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
,	ELEANOR NURSING AND SOCIAL CARE LTD	5594965	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
I Northilmberland Collney Collney			0/0/2021	, ridgit bootai care & Commissioning	C.GC. I DI COMMU I CLIDI I WO	200 roi	10,000	11011100010	1,44,131	-Apense
Northumberland County Council  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		Expense

Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	Reference	Date					Description	Tax (£)	4
Northumberland County Council Northumberland County Council Northumberland County Council		5601169	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	LEED TO THE ROLL OF THE SOCIAL CARE LID	5601173	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	286.89	
, and the second	ELEANOR NURSING AND SOCIAL CARE LTD	5601183	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5601188	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Tordiumocriana County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627089	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	285.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627091	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627093	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627094	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627096	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627097	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627098	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627099	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627104	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627107	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627109 5627115	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD ELEANOR NURSING AND SOCIAL CARE LTD	5627119	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two CHC Packages	306420	167008	Homecare Homecare		•
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627120	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5627129	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5627134	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	365.40	
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5632080	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632083	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632085	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632087	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632088	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632090	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632091	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632092	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632093	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632098	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632101	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632102	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632104	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632110	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632115	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5632127	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659963	20-09-2021 20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5659965 5659968	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		Expense
Northumberland County Council  Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659970	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5659971	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5659972	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659973	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659975	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659976	20-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659977	20-09-2021	Adult Social Care & Commissioning		306404	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659978	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659983	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659986	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659988	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659994	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5659998	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5660018	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5681037	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5681039	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5681040	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5681041	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5681042	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5681044	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5681045	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5681046 5681047	28-09-2021 28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5681052	28-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5681055	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5681057	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5685089	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	5685093	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5685112	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	ELECTRIC CENTER	5460402	06-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	ELECTRIC CENTER	5486122	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	ELECTRIC CENTER	5486136	06-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council  Northumberland County Council	ELECTRIC CENTER ELECTRIC CENTER	5488909 5602979	07-09-2021 10-09-2021	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151 128151	140017 140017	Consumable Materials Consumable Materials		
Northumberland County Council  Northumberland County Council	ELECTRIC CENTER  ELECTRIC CENTER	5602982	20-09-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials		Expense Expense
Northumberland County Council	ELIA INTERNATIONAL LIMITED	300002361581471	16-09-2021	Total Cost Centre  Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development		Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300002368254239	20-09-2021	Total Cost Centre	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	ELIZABETH MILBURN (CHLIDMINDER)	5624053	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
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		
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	
Northumberland County Council	ELPHA LODGE	5545969	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ELPHA LODGE	5545970	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council  Northumberland County Council	ELPHA LODGE ELPHA LODGE	5545970 5545970	01-09-2021 01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH South - PSMB1	306405 306411	167007 167007	Residential Care Residential Care	24,755.40	Expense Expense
Northumberland County Council	ELPHA LODGE ELPHA LODGE	5545970	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306411	167007	Residential Care  Residential Care		
Northumberland County Council	ELPHA LODGE	5545970	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,572.12	
Northumberland County Council	ELPHA LODGE	5676949	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,539.04	
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	
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	
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	
Northumberland County Council	ELPHA LODGE	5676950	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	,	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	
Northumberland County Council	ELPHA LODGE  EMMA PATTERSON - CHILDMINDER	5676951 5624021	27-09-2021 15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420 024018	167007 166000	Residential Care Other Contributions		
Northumberland County Council Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	5624079	15-09-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002379272456	23-09-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		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		
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	
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		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576960	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576961	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576962	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	ENTERPRISE FLEX-E-RENT ENTERPRISE FLEX-E-RENT	5576963 5576965	27-09-2021 27-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	1,151.65	Expense Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT  ENTERPRISE FLEX-E-RENT	5576966	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576967	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576964	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		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		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5576013	07-09-2021	General Fund	Hire Desk	205360	132000	Vehicle hire		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5576013	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5660289	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	ENVIRONMENT AGENCY ENVIRONMENT AGENCY	300002379809309 300002394585300	23-09-2021 28-09-2021	General Fund	Powburn Recycling Plant Sundry Debtors	200410 990330	151007 500104	Licence Charges AR Migration Suspense		Expense Expense
Northumberland County Council  Northumberland County Council	ENVIRONMENT AGENCY ENVIRONMENT AGENCY	300002394585300	28-09-2021 28-09-2021		Precepts	130020	400002	Other Precepts		Expense Expense
Northumberland County Council	ENVIRONMENT AGENCY ENVIRONMENT AGENCY	300001949221694	28-09-2021		Precepts	130020	400002	Other Precepts Other Precepts	354,180.59	
Northumberland County Council	ENVIRONMENT AGENCT ENVIROVENT LTD	5467996	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,140.00	
Northumberland County Council	ENVIROVENT LTD	5554026	22-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	5608949	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	5660763	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5570953	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5612029	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5650045	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5661295	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	ESCAPE FAMILY SUPPORT LTD ESE WORLD LIMITED	5671039 5470407	23-09-2021 06-09-2021	General Fund Local Services	Block Contracts Alnwick Depot - Waste Collection Services	303001 225200	167012 140007	Block Contracts Replacement Dustbins	25,000.00	Expense Expense
Northumberland County Council  Northumberland County Council	ESE WORLD LIMITED  ESE WORLD LIMITED	5470407	06-09-2021	Local Services  Local Services	Alnwick Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins  Replacement Dustbins		Expense
Northumberland County Council	ESE WORLD LIMITED	5470407	06-09-2021	Local Services  Local Services	Allowick Depot - Waste Collection Services  Allowick Depot - Waste Collection Services	225200	140007	Replacement Dustbins  Replacement Dustbins		Expense
, and the second	ESE WORLD LIMITED	300002304704096	16-09-2021	Local Services  Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins		Expense
Northumberland County Council										

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
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 ESPA	300002338384031 300002338384028	07-09-2021 07-09-2021	General Fund	Independent Special Schools	014005 014005	166004 166004	Fees and Expenses	4,014.61 Expense 3,535.76 Expense
Northumberland County Council Northumberland County Council	ESPA ESPA	300002338384028	07-09-2021	General Fund General Fund	Independent Special Schools Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	3,535.76 Expense 4,644.37 Expense
Northumberland County Council	ESPA ESPA	300002336364023	08-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	4,223.56 Expense
Northumberland County Council	ESPA	300002341162902	08-09-2021	General Fund General Fund	Independent Special Schools	014005	166004	Fees and Expenses  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	Tradit books out to commissioning	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 5651994	09-09-2021	General Fund	Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance	323.85 Expense -10.00 Expense
Northumberland County Council Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	5651994	17-09-2021 17-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	38.06 Expense
Northumberland County Council	EVANS HALSHAW 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  EVANS HALSHAW	5651995	17-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	164.99 Expense
Northumberland County Council	EVANS HALSHAW  EVANS HALSHAW	5651995	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  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 5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance	79.00 Expense
Northumberland County Council Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	5686133	29-09-2021 29-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	322.33 Expense 11.69 Expense
Northumberland County Council  Northumberland County Council	EVANS HALSHAW EVANS HALSHAW	5686133	29-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	3.48 Expense
Northumberland County Council	EVANS HALSHAW  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  EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	12.30 Expense
Northumberland County Council	EVANS HALSHAW  EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  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  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  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	300002367034756	28-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,804.00 Expense
	ENGAGEMENT LIMITED								
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED	300002400149633	30-09-2021	General Fund	Inclusion	017009	144025	Professional Services	3,120.00 Expense
	ENGAGEMENT LIMITED					1			
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED	300002400149647	30-09-2021	General Fund	Inclusion	017009	144025	Professional Services	1,980.00 Expense
N d 1 1 10 4 C 3	ENGAGEMENT LIMITED	200002225221124	20.00.2021		T.C. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	107000	145002	G	24.250.00
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002296891194	20-09-2021	1	Information and Applications - Management	127200	145003	Computer software	24,250.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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		
Northumberland County Council	FAITHFUL AND GOULD	300002330683247	03-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	FAITHFUL AND GOULD	300002343541405	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	FAITHFUL AND GOULD	300002340504827	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,307.00	
Northumberland County Council	FAITHFUL AND GOULD	300002348728794	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	,	
Northumberland County Council	FAITHFUL AND GOULD	300002348728797	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,075.00	
Northumberland County Council	FAITHFUL AND GOULD	300002348728885	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	603.75	
Northumberland County Council	FAITHFUL AND GOULD	300002348728890	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,491.25	
Northumberland County Council  Northumberland County Council	FAITHFUL AND GOULD FAITHFUL AND GOULD	300002348728800 300002348900391	10-09-2021 10-09-2021	Total Cost Centre	Fixed Asset Account Design	990120 202150	500133 100600	CIP - land and Buildings		
Northumberland County Council	FAMILY GATEWAY	300002348900391	08-09-2021	Total Cost Centre	Holiday Activity Fund	306634	151000	Temporary / Agency Staff Other Supplies and Services Expenditure	·	Expense Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery		Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives  Northumberland Archives	127500	143000	Printing & Stationery  Printing & Stationery		Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery  Printing & Stationery		Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery		Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery		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		
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	
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		Expense
Northumberland County Council	FIRE HOSE TECH	5470376	06-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		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		
Northumberland County Council	FIRST MOVE CARE LTD	5570947	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care		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		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		
Northumberland County Council	FIRST MOVE CARE LTD	5626963	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care		
Northumberland County Council	FIRST MOVE CARE LTD	5626963	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care		1
Northumberland County Council	FIRST MOVE CARE LTD	5660893 5660894	23-09-2021 23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167009 167009	Day Care Day Care	310.08 387.60	
Northumberland County Council Northumberland County Council	FIRST MOVE CARE LTD FIXINGS ELECTRICAL PLUMBING	300002330611939	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Fixed Asset Account	990120	500171	CIP - Infrastructure	1.304.68	
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING FIXINGS ELECTRICAL PLUMBING	300002330611939	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	,	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002330611955	13-09-2021	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002330611937	17-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002368254327	24-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545955	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545955	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,628.96	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545956	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
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	
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	
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	_
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626987	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626989	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	18,236.96	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626990	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	18,236.96	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626991	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	18,236.96	
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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	5626986	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,011.16	
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	5627000 5626970	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	10,506.08	Expense Expense
Northumberland County Council  Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	5626980	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	9,432.36	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	5627001	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306410	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	5627002	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	•	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627003	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167008	Homecare	15,278.48	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626971	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,389.52	
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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627005	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627006	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626992	15-09-2021	Adult Social Care & Commissioning		306414	167008	Homecare	1,515.84	
										Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626993	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626982	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626972	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627007	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627008	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,251.68	
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	5626978 5626978	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	5626978	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626973	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,036.16	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626995	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626996	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626997	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626979	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
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	
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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626985	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5660909	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5660910	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		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	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5660911 5660912	23-09-2021 23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167008	Homecare	2,298.12	
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLOGAS UK LTD	300002338384119	16-09-2021	Adult Social Care & Commissioning General Fund	Older MH West - PWMH1 Sealodge & Ocean View Property	300158	167008 111002	Homecare Gas	2,298.12	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002338384119	03-09-2021	General Fund General Fund	Parking Operational	207400	11002	Repair and Maintenance		Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002323022714	13-09-2021	General Fund General Fund	Parking Operational	207400	110003	Repair and Maintenance		
Northumberland County Council	FOCUS MENTAL HEALTH LIMITED	300002287332257	13-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		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		
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		
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		
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002277489519	09-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002348728236	10-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002364556007	16-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,172.60	
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	
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5554201	02-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD FORGET ME NOT HOMECARE SERVICES LTD	5570957 5612037	06-09-2021 13-09-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5612039	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167008	TT		Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5612039	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167008	Homecare		Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5627086	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5681113	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5681114	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		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		Expense
Northumberland County Council	FOUR SEASONS	5614965	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	5620027	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	5620027	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	5620028	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		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	
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	
Northumberland County Council	FOUR SEASONS	5620028	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS FOUR SEASONS	5620030 5620030	14-09-2021 14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167006 167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS FOUR SEASONS	5620030	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167007	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	5620031	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	5620031	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	5620031	14-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	5620031	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	5620032	14-09-2021	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	5620032	14-09-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	FOUR SEASONS	5620033	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	` ′	Expense
Northumberland County Council	FOUR SEASONS	5620034	14-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	5620034	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		· ·
Northumberland County Council	FOUR SEASONS	5620034	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	5614966	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,358.45	
Northumberland County Council	FOUR SEASONS	5614967	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	,	Expense
Northumberland County Council	FOUR SEASONS	5614968	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	5669632	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,684.61	
Northumberland County Council	FOUR SEASONS FOUR SEASONS	5669633 5669633	24-09-2021 24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA F.N.C.	306405 306421	167006 167006	Care Homes with Nursing	1,368.11 428.80	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	5669634	24-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167007	Care Homes with Nursing Residential Care		Expense
Northumberland County Council	FOUR SEASONS	5669635	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	
Northumberland County Council	FOUR SEASONS	5669636	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5556974	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,083.86	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585957	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585957	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585957	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		· ·
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585957	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585957	09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585957	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585958	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	,	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585959	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,772.49	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585960	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585960	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,116.48	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585960	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,558.24	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585960	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585961	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306404	167007	Residential Care	2,333.92	
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	5585961 5585961	09-09-2021 09-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167006 167007	Care Homes with Nursing Residential Care	7,450.40 2,521.00	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	5585961	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,308.64	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585961	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585962	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585962	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,333.92	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585962	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585962	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,308.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585962	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585963	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585963	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585963	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,832.34	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585963	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585954	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.52	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585954	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,539.48	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	5585949 5585949	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306408	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	5585949	09-09-2021 09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306411	167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585949	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585949	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585949	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585950	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585950	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,610.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585950	09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585950	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,353.72	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585950	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585950	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,500.96	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585950	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5585950	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5625952	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,621.43	
Northumberland County Council	FOXSTONES TRAINING AND LEARNING	300002287332064	06-09-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development  Vehicle Pengirs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575030 5575030	07-09-2021 07-09-2021	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	5575030	07-09-2021	General Fund General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	5575030	07-09-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)  FRANK FLANNIGAN (DEPOTHIRE LTD)	5575030	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575030	07-09-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575030	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575033	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
		Reference	Date	_		Centre		Description	Tax (£)
Northumberland County Council	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 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		130001	Vehicle Repairs and maintenance	74.00 Expense
Northumberland County Council  Northumberland County Council	FRANKS THE FLOORING STORE	300002368255982 300002400592135	21-09-2021 30-09-2021	Total Cost Centre	Social Fund Sundry Debtors	126021 990330	140013 500104	Materials for Resale AR Migration Suspense	515.00 Expense
Northumberland County Council  Northumberland County Council	FRIENDS OF STAMFORDHAM PRIMARY SCHOOL FUCHS LUBRICANTS (UK) PLC	5592992	09-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,000.00 Expense 303.40 Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5574954	28-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	307.52 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593068	09-09-2021	General Fund General Fund	Vehicles and Compliance	205100	130001	Vehicle Fuel	43.81 Expense
Northumberland County Council	FUEL CARD SERVICES LTD  FUEL CARD SERVICES LTD	5593068	09-09-2021	General Fund General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel  Vehicle Fuel	288.89 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593069	09-09-2021	General Fund General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel	1,662.97 Expense
Northumberland County Council	FUEL CARD SERVICES LTD  FUEL CARD SERVICES LTD	5593069	09-09-2021	General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel  Vehicle Fuel	308.35 Expense
Northumberland County Council	FUEL CARD SERVICES LTD  FUEL CARD SERVICES LTD	5593071	09-09-2021	General Fund General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel	1.057.50 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593071	09-09-2021	General Fund General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel  Vehicle Fuel	315.82 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5652010	17-09-2021	General Fund General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel  Vehicle Fuel	49.06 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5652010	17-09-2021	General Fund General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel  Vehicle Fuel	296.16 Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5652011	17-09-2021	General Fund	Vehicles and Compliance  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  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)	5593006	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	337.50 Expense
	LIMITED								
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		306420	167008	Homecare	1,810.08 Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660065	20-09-2021	Adult Social Care & Commissioning	Č	306420	167008	Homecare	4,614.12 Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660066	20-09-2021	Adult Social Care & Commissioning	Š	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	Š	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	C	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	CITC Packages	306420	167008	Homecare	4,614.12 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre	•	Description	Tax (£)	• •
Northumberland County Council	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		
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		
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		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619963	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
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	
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619965	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		1
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619966	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619967	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619969	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619947 5619948	14-09-2021 14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619948	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306420	167007 167006	Residential Care	3,143.40 580.73	
Northumberland County Council  Northumberland County Council	GAINFORD CAREHOMES LIMITED GAINFORD CAREHOMES LIMITED	5619949	14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	4.034.65	Expense Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	5619951	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619952	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619953	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	5619954	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	5619955	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	5619956	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619957	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		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	
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669914	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
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		
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669917	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
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	
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	
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	
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002287332386	16-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,641.16	
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002346431987	20-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	17,040.44	
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021	General Fund	Rechargable Construction - North	200400	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	422.08	
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.40	
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	98.00 390.40	Asset
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002322276594 300002322276594	01-09-2021 01-09-2021		Fixed Asset Account	990120	500172 500172	CIP - Plant and Equipment		Asset Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002322276594	01-09-2021	General Fund	Fixed Asset Account  Maintenance - West	990120 200240	132001	CIP - Plant and Equipment Plant Hire		Asset Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002325622857	03-09-2021	General Fund General Fund	Rechargable Construction - West	200240	132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002325622857	03-09-2021	General Fund General Fund	A69 NPLG	200440	132001	Plant Hire Plant Hire		Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002325622857	03-09-2021	General Fund General Fund	A69 NPLG A69 NPLG	200550	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	General Fund General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	General Fund General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance		Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	Down Services	Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	185.64	
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.20	
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	881.40	
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	631.09	
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberiand County Council		_		1				* *		
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
	GAP GROUP LTD GAP GROUP LTD	300002325622857 300002325622857	03-09-2021 03-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment		Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	2 1 2 2 2 2 2 2 2	Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.00 Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	758.30 Asset
Northumberland County Council  Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002325622857 300002325622857	03-09-2021 03-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment	22.00 Asset 97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002323622837	03-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00 Expense
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021	General Fund General Fund	Rechargable Construction - West	200440	132001	Plant Hire	972.30 Expense
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	892.75 Expense
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	170.80 Expense
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00 Expense
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00 Expense
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80 Expense
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.45 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.20 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	186.50 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	907.50 Asset
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002325622844 300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	730.40 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002325622844	03-09-2021 03-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	141.00 Asset 45.00 Asset
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	33.00 Asset
Northumberland County Council	GAP GROUP LTD	300002323622844	03-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment  CIP - Plant and Equipment	243.00 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	305.50 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.00 Asset
Northumberland County Council	GAP GROUP LTD	300002325622844	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168.00 Asset
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	5.68 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	878.60 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	Total Cost Centre	Design	202150	132001	Plant Hire	822.60 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Crematorium	219201	132001	Plant Hire	16.00 Expense
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	175.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002330897230 300002330897230	06-09-2021 06-09-2021	Local Services	Blyth Depot - Waste Transfer Station	225650 990120	132001 500172	Plant Hire	250.00 Expense 568.56 Asset
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	568.56 Asset 194.40 Asset
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.72 Asset
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.40 Asset
Northumberland County Council	GAP GROUP LTD	300002330897230	06-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.00 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00 Expense
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	160.00 Expense
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	62.00 Expense
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	746.45 Expense
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021	Total Cost Centre	Design	202150	132001	Plant Hire	117.45 Expense
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	234.90 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.06 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.72 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Fixed Asset Account	990120	500171	CIP Infrastructure	5.50 Asset 87.20 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002307461795 300002307461795	06-09-2021 06-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	87.20 Asset
Northumberland County Council	GAP GROUP LTD	300002307461793	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	194.36 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.50 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	238.25 Asset
Northumberland County Council	GAP GROUP LTD	300002307461795	06-09-2021		Sundry Debtors	990330	500171	AR Migration Suspense	0.00 Expense
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00 Expense
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00 Expense
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	75.00 Expense
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	60.00 Expense
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	168.00 Expense
	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	150.86 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	"-
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	965.00	Expense
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	Total Cost Centre	Design	202150	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Crematorium	219201	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002331000274 300002331000274	07-09-2021 07-09-2021	Local Services General Fund	Blyth Depot - Waste Transfer Station	225650 225710	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021	Gellerai Fulid	Stakeford Depot - Depot Running Costs Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500172	CIP - Plant and Equipment	150.86	
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	195.40	
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	260.80	
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.40	Asset
Northumberland County Council	GAP GROUP LTD	300002331000274	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.40	Asset
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Sign Shop	200480	132001	Plant Hire		
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002331000295 300002331000295	07-09-2021 07-09-2021	General Fund Total Cost Centre	Street Lighting Maintenance Design	200620 202150	132001 132001	Plant Hire Plant Hire		
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Crematorium	219201	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000293	07-09-2021	General Fund General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000293	07-09-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	266.60	
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66.56	Asset
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	277.20	Asset
Northumberland County Council	GAP GROUP LTD	300002331000295	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021	General Fund	Rechargable Construction - West	200440	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002340504518	07-09-2021 07-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510 990120	110003 500172	Repair and Maintenance		Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002340504518 300002340504518	07-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	184.00	Asset
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIF - Plant and Equipment	11.00	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.45	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.00	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.50	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	961.50	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	748.40	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.20	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	507.80	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	197.00	
Northumberland County Council	GAP GROUP LTD	300002340504518	07-09-2021	Community 1	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	305.50	
Northumberland County Council	GAP GROUP LTD	300002344370508	10-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002344370508 300002344370508	10-09-2021 10-09-2021	General Fund	Maintenance - Central Fixed Asset Account	200260 990120	132001 500133	Plant Hire CIP - land and Buildings	637.40	Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002344370508	10-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings  CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002344370308	10-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment  CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002344370508	10-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002344370508	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002344370508	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002344370508	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002344370508	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300002344370508	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164.00	Asset
Northumberland County Council	GAP GROUP LTD	300002344370508	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.00	Asset
								Plant Hire		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
orthumberland County Council	GAP GROUP LTD	300002348728321	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	847.60 Asset
orthumberland County Council	GAP GROUP LTD	300002348728321 300002348728321	10-09-2021		Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment	66.00 Asset
orthumberland County Council orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002348728321	10-09-2021 10-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	26.00 Asset 12.00 Asset
rthumberland County Council	GAP GROUP LTD	300002348728321	10-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment  CIP - Plant and Equipment	123.40 Asset
orthumberland County Council	GAP GROUP LTD	300002348728321	10-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.40 Asset
orthumberland County Council	GAP GROUP LTD	300002348728321	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.80 Asset
orthumberland County Council	GAP GROUP LTD	30000234723321	13-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	85.00 Expense
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00 Expense
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	257.00 Expense
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	62.00 Expense
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	746.45 Expense
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.20 Asset
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00 Asset
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70 Asset
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.36 Asset
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.36 Asset
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.28 Asset
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.20 Asset
orthumberland County Council	GAP GROUP LTD	300002307461769	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.80 Asset
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	36.00 Expense
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	103.40 Expense
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.80 Asset
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66.00 Asset
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.00 Asset
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	116.00 Asset
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00 Asset
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	391.80 Asset
orthumberland County Council orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002349284533 300002349284533	13-09-2021 13-09-2021		Fixed Asset Assount	990120 990120	500172 500172	CIP - Plant and Equipment	73.00 Asset 39.40 Asset
orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002349284533	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	59.40 Asset 50.00 Asset
orthumberland County Council	GAP GROUP LTD	300002349284533	13-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.40 Asset
orthumberland County Council	GAP GROUP LTD	300002349284533	14-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	80.00 Expense
orthumberland County Council	GAP GROUP LTD	300002349284572	14-09-2021	General Fund General Fund	Maintenance - Central  Maintenance - Central	200260	132001	Plant Hire	16.96 Expense
orthumberland County Council	GAP GROUP LTD	300002349284572	14-09-2021	General I und	Fixed Asset Account	990120	500133	CIP - land and Buildings	71.52 Asset
orthumberland County Council	GAP GROUP LTD	300002349284572	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66.00 Asset
orthumberland County Council	GAP GROUP LTD	300002349284572	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	152.80 Asset
orthumberland County Council	GAP GROUP LTD	300002349284572	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00 Asset
orthumberland County Council	GAP GROUP LTD	300002349284572	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	71.52 Asset
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	864.20 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	Total Cost Centre	Design	202150	132001	Plant Hire	1,045.20 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Crematorium	219201	132001	Plant Hire	26.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	175.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	250.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	132001	Plant Hire	14.00 Expense
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164.20 Asset
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	253.80 Asset
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	241.20 Asset
orthumberland County Council	GAP GROUP LTD	300002359033355	14-09-2021	0 15 1	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	245.40 Asset
orthumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00 Expense
orthumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00 Expense
rthumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021	General Fund	Maintenance - South East	200220 200220	132001	Plant Hire	61.00 Expense
rthumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021	General Fund	Maintenance - South East Rechargable Construction - South East	200220	132001	Plant Hire	74.00 Expense
orthumberland County Council orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002190955754 300002190955754	16-09-2021 16-09-2021	General Fund General Fund	Rechargable Construction - South East  Rechargable Construction - South East	200420	132001 132001	Plant Hire Plant Hire	28.40 Expense 31.20 Expense
orthumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002190955754	16-09-2021	General Fund General Fund	Sign Shop	200420	132001	Plant Hire Plant Hire	161.00 Expense
orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002190933734	16-09-2021	General Fund	Street Lighting Maintenance	200480	132001	Plant Hire	700.00 Expense
orthumberland County Council	GAP GROUP LTD	300002190933734	16-09-2021	General Fund	Crematorium	219201	132001	Plant Hire	16.00 Expense
orthumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021	General Fund General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	250.00 Expense
orthumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	169.36 Asset
orthumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021		Fixed Asset Account	990120	500133	CIP - Plant and Equipment	205.92 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31.20 Asset
Northumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.20 Asset
Northumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.20 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002190955754 300002190955754	16-09-2021 16-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	202.00 Asset 70.20 Asset
Northumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.20 Asset
Northumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment  CIP - Plant and Equipment	70.20 Asset
Northumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.96 Asset
Northumberland County Council	GAP GROUP LTD	300002190955754	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	115.84 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00 Expense
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021	General Fund	Rechargable Construction - West	200440	132001	Plant Hire	509.10 Expense
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	2,181.55 Expense
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00 Expense
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00 Expense
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80 Expense
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.00 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.45 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.50 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	804.56 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,037.40 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.00 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.00 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	368.20 Asset
Northumberland County Council	GAP GROUP LTD	300002364163660	16-09-2021	C IF I	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	661.30 Asset
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021 17-09-2021	General Fund General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00 Expense 61.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002367034518 300002367034518	17-09-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220	132001 132001	Plant Hire	61.00 Expense
Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002367034518	17-09-2021	General Fund	Maintenance - South East  Maintenance - South East	200220	132001	Plant Hire Plant Hire	74.00 Expense
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021	General Fund	Winter Services	200380	132001	Plant Hire	127.40 Expense
Northumberland County Council	GAP GROUP LTD	300002307034318	17-09-2021	General Fund	Sign Shop	200480	132001	Plant Hire	175.00 Expense
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021	General Fund General Fund	Street Lighting Maintenance	200480	132001	Plant Hire	869.00 Expense
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021	Total Cost Centre	Design	202150	132001	Plant Hire	1,257.93 Expense
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021	General Fund	Crematorium	219201	132001	Plant Hire	16.00 Expense
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	175.00 Expense
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	250.00 Expense
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	241.20 Asset
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	217.34 Asset
Northumberland County Council	GAP GROUP LTD	300002367034518	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.73 Asset
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	40.00 Expense
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00 Expense
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00 Expense
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	5.60 Expense
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	50.00 Expense
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	758.45 Expense
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.20 Asset
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.76 Asset
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00 Asset
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002310655781 300002310655781	20-09-2021		Fixed Asset Account	990120	500171	CIP Infrastructure	11.00 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002310655781	20-09-2021 20-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	95.00 Asset 83.00 Asset
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002310655781	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	83.00 Asset
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002310655781	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	178.00 Asset
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002310655781	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1/5.00 Asset
Northumberland County Council	GAP GROUP LTD	300002310033781	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.50 Asset
Northumberland County Council	GAP GROUP LTD	300002310033781	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.18 Asset
Northumberland County Council	GAP GROUP LTD	300002310655781	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.62 Asset
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00 Expense
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	265.50 Expense
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	156.60 Expense
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00 Expense
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00 Expense
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	30.00 Expense
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80 Expense
					Fixed Asset Account	990120	500133	CIP - land and Buildings	113.10 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N. d. 1. 1. 1. C C	CAR CROUNTED	Reference	Date		E' 1A .A	Centre	500171	Description	Tax (£)
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00 Asset
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002374880720 300002374880720	21-09-2021 21-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	170.50 Asset 65.00 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	332.65 Asset
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	732.20 Asset
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00 Asset
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.00 Asset
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.40 Asset
Northumberland County Council	GAP GROUP LTD	300002374880720	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.80 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	110.45 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	General Fund	Rechargable Construction - West	200440	132001	Plant Hire	726.50 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	720.75 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	170.80 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80 Expense
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172 500172	CIP - Plant and Equipment	392.60 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002374880211 300002374880211	21-09-2021 21-09-2021		Fixed Asset Account	990120 990120	500172	CIP - Plant and Equipment	56.00 Asset 56.00 Asset
Northumberland County Council  Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	290.50 Asset
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment  CIP - Plant and Equipment	290.50 Asset 343.50 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment  CIP - Plant and Equipment	7.00 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.00 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	259.80 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	74.00 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,017.91 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.50 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	370.50 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00 Asset
Northumberland County Council	GAP GROUP LTD	300002374880211	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.00 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00 Expense
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	1,063.55 Expense
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00 Expense
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00 Expense
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80 Expense
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account	990120 990120	500172	CIP - Plant and Equipment	97.00 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002379472193 300002379472193	22-09-2021 22-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	110.45 Asset 256.20 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.20 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	885.44 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	917.40 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	217.00 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	186.00 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	739.30 Asset
Northumberland County Council	GAP GROUP LTD	300002379472193	22-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	555.70 Asset
Northumberland County Council	GAP GROUP LTD	300002379272451	23-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	46.20 Expense
Northumberland County Council	GAP GROUP LTD	300002379272451	23-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	11.00 Expense
Northumberland County Council	GAP GROUP LTD	300002379272451	23-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00 Asset
Northumberland County Council	GAP GROUP LTD	300002379272451	23-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	52.80 Asset
Northumberland County Council	GAP GROUP LTD	300002379272451	23-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	855.00 Asset
Northumberland County Council	GAP GROUP LTD	300002379272451	23-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	560.00 Asset
Northumberland County Council	GAP GROUP LTD	300002379272451	23-09-2021	0 15 1	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.40 Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	26.00 Expense
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	14.00 Expense
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	135.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002340504156 300002340504156	27-09-2021	General Fund	Maintenance - North  Maintenance - North	200200	132001	Plant Hire	119.00 Expense 14.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002340504156	27-09-2021 27-09-2021	General Fund General Fund	Maintenance - North  Maintenance - North	200200	132001 132001	Plant Hire Plant Hire	50.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002340504156	27-09-2021	General Fund General Fund	Powburn Recycling Plant	200200	132001	Plant Hire Plant Hire	841.45 Expense
Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002340304136	27-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.20 Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00 Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	GAP GROUP LTD	<b>Reference</b> 300002340504156	<b>Date</b> 27-09-2021		Fixed Asset Account	<b>Centre</b> 990120	500171	Description  CIP - Infrastructure	12.00 Asset
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure 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 Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002400308936 300002400308936	30-09-2021 30-09-2021	General Fund General Fund	A69 NPLG A69 NPLG	200550 200550	132001 132001	Plant Hire Plant Hire	232.00 Expense 11.20 Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300002400308936	30-09-2021	General Fund 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	Local Scivices	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 Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002400308936 300002400308826	30-09-2021 30-09-2021	General Fund	Fixed Asset Account Maintenance - West	990120 200240	500172 132001	CIP - Plant and Equipment	706.52 Asset 97.00 Expense
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021	General Fund General Fund	A69 NPLG	200550	132001	Plant Hire 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 890.40 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300002400308826 300002400308826	30-09-2021 30-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment	67.00 Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment 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 Type Tax (£)
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Central Locality FACT	016016	100600		521.47 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT  Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,393.67 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT  Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,194.52 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff 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	m 10 0	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 978.97 Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5460292 5460292	06-09-2021 06-09-2021	General Fund General Fund	Street Lighting Maintenance Policy and Programmes - Integrated Transport	200620	100600	Temporary / Agency Staff	978.97 Expense 954.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Design	202100	100600	Temporary / Agency Staff Temporary / Agency Staff	1,170.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre  Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	807.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre  Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	664.41 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre  Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff	491.53 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre  Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff 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 Temporary / Agency Staff	1,056.06 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff Temporary / Agency Staff	429.60 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Cramlington NEAT Core Service	217130	100600	Temporary / Agency Staff Temporary / Agency Staff	493.61 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Cramlington NEAT Core Service  Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff 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 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 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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	` '	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		<u> </u>
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292 5460292	06-09-2021 06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400 225400	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		<u> </u>
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	236.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	473.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	469.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		<u> </u>
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	469.89	· ·
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292 5460292	06-09-2021 06-09-2021	Local Services Local Services	Stakeford Depot - Waste Collection Services	225700 225700	100600 100600	Temporary / Agency Staff		
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Stakeford Depot - Waste Collection Services  Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Commercial Team  Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff		1 1 · · · · ·
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Commercial Team  Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Commercial Team  Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Care Management MH - North	306251	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Care Management MH - West	306254	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021 06-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292 5460292	06-09-2021	+	Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Maintenance Housing Maintenance	550130 550130	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Waintenance Housing Voids	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Voids  Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
,	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council										

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600 100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140		Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292 5460292	06-09-2021 06-09-2021		Capital Works - Kitchens	550140 550140	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens	550140		Temporary / Agency Staff	7/0.12	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL		06-09-2021		Capital Works - Kitchens	550140	100600 100600	Temporary / Agency Staff		
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5460292 5460292	06-09-2021		Capital Works - Kitchens Capital Works - Kitchens	550140 550140	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works - Kitchens  Capital Works - Bathrooms	550140	100600			Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Capital Works- Bathrooms  Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff Temporary / Agency Staff	2,843.40	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Education Psychology  Education Psychology	014130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Education Psychology  Education Psychology	014130	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	South East Locality FACT	014130	100600	Temporary / Agency Staff Temporary / Agency Staff	1,293.46	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre  Total Cost Centre	South East Locality FACT  South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	West Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	West Locality FACT West Locality FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Central Locality FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff	1 375 22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,197.22	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,014.81	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,321.36	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,354.52	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	672.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	241.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	m - 10 - 2	Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	T + 1 C + C +	Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	8/2.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		1
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5483156 5483156	13-09-2021 13-09-2021	General Fund	A69 NPLG Street Lighting Maintenance	200550 200620	100600	Temporary / Agency Staff	356.47 996.56	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund General Fund	Policy and Programmes - Integrated Transport	200620	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	1,561.15	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	834.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5483156 5483156	13-09-2021 13-09-2021	General Fund General Fund	NEAT Central Public Conveniences Northern	217400 218010	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	266.81	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	500.28	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	500.28	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	680.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5483156 5483156	13-09-2021 13-09-2021	General Fund General Fund	Public Conveniences South East Public Conveniences South East	218020 218020	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Public Conveniences South East  Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	469.89	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	473.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5483156 5483156	13-09-2021	Local Services Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021 13-09-2021	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	473.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	•	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	•	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Blyth Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	•	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	508.95	Expense Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156 5483156	13-09-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	100600	Temporary / Agency Staff		Expense
	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021 13-09-2021	General Fund General Fund	Multi Agency Safeguarding Hub (MASH)	303252 306251	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Care Management MH - North  Care Management MH - South	306253	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Care Management MH - West	306254	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Care Management Pdi Older - North  Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff Temporary / Agency Staff	1,137.44	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Fund	Care Management Pdi Older - South  Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021	General Luna	Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	809.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	151.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156 5483156	13-09-2021 13-09-2021		Capital Works - Kitchens Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5483156 5483156	13-09-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140 550140	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - Ritchens  Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5483156	13-09-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,347.32	
			20-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Cellue	Central Locality FAC1	010010	100000	Temporary / Agency Starr	340.76	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	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		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,347.77	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	
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	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975 5509975	20-09-2021 20-09-2021	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010 017010	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre  Total Cost Centre	Kyloe House  Kyloe House	017010	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL		20-09-2021	Total Cost Centre  Total Cost Centre	Kyloe House  Kyloe House	017010		Temporary / Agency Staff		Expense
	GEOMETRIC RESULTS INTERNATIONAL	5509975 5509975	20-09-2021		, , , , , , , , , , , , , , , , , , ,	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre Total Cost Centre	Kyloe House Family Placement Service	017010	100600	Temporary / Agency Staff		
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Family Placement Service Family Time	017012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Coanwood	017014	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre  Total Cost Centre	Phoenix House - Bedlington	017017	100600			Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre  Total Cost Centre	Phoenix House - Bedlington  Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff Temporary / Agency Staff	1,123.62	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre  Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff Temporary / Agency Staff	1,029.33	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	212.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,431.38	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		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		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		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	NEAT Central	217400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		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 (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		1
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	i	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975 5509975	20-09-2021 20-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400 225500	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		-
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	i	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	352.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	469.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	513.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		1
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975 5509975	20-09-2021 20-09-2021	Local Services General Fund	Stakeford Depot - Waste Collection Services  Commercial Team	225700 232260	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund General Fund	Commercial Team  Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Commercial Team  Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Commercial Team  Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund General Fund	Commercial Team  Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Care Management MH - North	306251	100600	Temporary / Agency Staff	1,297.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Care Management MH - South	306253	100600	Temporary / Agency Staff	1,160.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	i	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021 20-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975 5509975	20-09-2021		Housing Maintenance	550130 550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
				1					,55.07	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
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		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975 5509975	20-09-2021 20-09-2021		Capital Works - Kitchens	550140 550140	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600		965.05	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens Capital Works- Bathrooms	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works- Bathrooms  Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,387.82	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT  Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT  Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,224.22	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,487.03	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff	1,033.58	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff Temporary / Agency Staff		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	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		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		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		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		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.45	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	m . 10 . 0	Legal	120001	100600	Temporary / Agency Staff	1,270.58	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.40	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Courter	Procurement  Payanyas & Panefits Management	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5548011 5548011	27-09-2021 27-09-2021	General Fund	Construction	200300	100600 100600	Temporary / Agency Staff	1,774.88	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund General Fund	Construction A69 NPLG	200550	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund General Fund	A69 NPLG A69 NPLG	200550	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund  General Fund	Street Lighting Maintenance	200530	100600	Temporary / Agency Staff Temporary / Agency Staff	i	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre  Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
					, , , , , , , , , , , , , , , , , , ,	202200	100600	1 , 5 ,		Expense
	GEOMETRIC RESULTS INTERNATIONAL	1 5548011	1 /./-()9-/()/1	L LOIAL COST Centre	1 Laporatory	/3.17.7.00	1 1000000	T Temporary / Agency Stati		
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5548011 5548011	27-09-2021 27-09-2021	Total Cost Centre General Fund	Laboratory  Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	` ` `	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	NEAT Central	217400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		1
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021 27-09-2021	General Fund	Public Conveniences Northern	218010 218020	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011 5548011	27-09-2021	General Fund General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL		27-09-2021		Public Conveniences South East Public Conveniences South East			Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011 5548011		General Fund		218020	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021 27-09-2021	General Fund General Fund	Public Conveniences South East Public Conveniences South East	218020 218020	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund General Fund	Public Conveniences South East  Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund General Fund	Public Conveniences South East Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund		218020	100600		1	
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund General Fund	Public Conveniences South East Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Public Conveniences South East  Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Public Conveniences South East  Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		-
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		-
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	617.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	1	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	1	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	621.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		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	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management MH - South	306253	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management MH - West	306254	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021 27-09-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management Pdi Older - Central	306358 550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
- to the second control of the second contro		5548011 5548011	27-09-2021		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance  Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance  Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance  Housing Maintenance	550130	100600	<del>                                     </del>		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance  Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance  Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Waintenance Housing Voids	550135	100600			Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		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		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	-	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	-	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	-	Capital Works - CSDP	550142	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	-	Capital Works - CSDP	550142	100600	Temporary / Agency Staff		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		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002397924300	30-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002397924303	30-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		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	
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		Expense
Northumberland County Council	GEZE UK LTD	5609977	13-09-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned		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	
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		Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	5554145	02-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,185.50	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors		Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	460.02	Expense
		200002240504500	00 00 2021		Fixed Asset Account	000120	500171	CIP - Infrastructure	1 022 00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021		Fixed Asset Account	990120	3001/1	CIF - Infrastructure	1,833.00	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	300002340304088	13-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	861.48	
Northumberland County Council	GILBERT BIRDSALL LIMITED	30000234923320	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.59	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002361581485	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	240.00	
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	
Northumberland County Council  Northumberland County Council	GLEN VALLEY TOURS LTD	300002357087547 300002364938041	14-09-2021 17-09-2021	Total Cost Centre	Concessionary Travel	204140 014000	136001	Concessions to Bus Operators	1,800.00 400.00	
Northumberland County Council  Northumberland County Council	GLENDALE GATEWAY TRUST GO GATESHEAD LTD	300002304938041	03-09-2021	Total Cost Centre Total Cost Centre	Education Provided Other Than At School Concessionary Travel	204140	113001 136001	Casual hire of facilities  Concessions to Bus Operators	61,857.68	Expense Expense
Northumberland County Council	GO GATESHEAD LTD	300002330083230	09-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators  Concessions to Bus Operators	60,156.38	
Northumberland County Council	GO GATESHEAD LTD	300002344132034	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482956	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482978	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		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	
Northumberland County Council	GO GATESHEAD LTD	300002392482947	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28	
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	
Northumberland County Council	GO GATESHEAD LTD	300002392482972	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council	GO GATESHEAD LTD	300002392482987	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council  Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300002392482975 300002392482969	29-09-2021 29-09-2021	General Fund General Fund	Supported Bus Services Supported Bus Services	204160 204160	136002 136002	Support - rural bus routes Support - rural bus routes		
Northumberland County Council	GO GATESHEAD LTD	300002392482969	29-09-2021	General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes  Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300002392482990	29-09-2021	General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482984	29-09-2021	General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	2,555.30	
Northumberland County Council	GO GATESHEAD LTD	300002392482962	30-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	,	Expense
Northumberland County Council	GO PLANT LIMITED	300002287314659	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	
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	
Northumberland County Council	GO PLANT LIMITED	300002309892946	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	
Northumberland County Council  Northumberland County Council	GO PLANT LIMITED  GO PLANT LIMITED	300002309892948 300002309892948	09-09-2021 09-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	803.00 1,204.50	
Northumberland County Council	GO PLANT LIMITED	300002309892948	09-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50	
Northumberland County Council	GO PLANT LIMITED	300002309892978	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.20	
Northumberland County Council	GO PLANT LIMITED	300002309892978	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.30	
Northumberland County Council	GO PLANT LIMITED	300002364644489	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.32	
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	
Northumberland County Council	GO PLANT LIMITED	300002364644492	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		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	
Northumberland County Council	GO PLANT LIMITED	300002364644486	17-09-2021	Conoral E	Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	
Northumberland County Council	GO PLANT LIMITED	300002375365664	21-09-2021	General Fund	Rechargable Construction - West	200440	167000	Private Contractors  CIP Infrastructure		Expense Asset
Northumberland County Council Northumberland County Council	GO PLANT LIMITED GO PLANT LIMITED	300002253305810 300002253305810	22-09-2021 22-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500172	CIP - Infrastructure CIP - Plant and Equipment	2,007.00	
Northumberland County Council	GO PLANT LIMITED  GO PLANT LIMITED	300002233303810	23-09-2021	General Fund	Rechargable Construction - West	200440	167000	Private Contractors		Expense
Northumberland County Council	GO PLANT LIMITED	300002375365661	23-09-2021	General Fund	Rechargable Construction - West	200440	167000	Private Contractors		Expense
Northumberland County Council	GO PLANT LIMITED	300002364644498	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,679.00	
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		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		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	
Northumberland County Council Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED GOOSEHILL PRIVATE NURSERY	5623962 5623967	15-09-2021 15-09-2021	Total Cost Centre Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Funding for 3 and 4 Year Old Children	024022 024018	166000 166000	Other Contributions Other Contributions	1,688.40	Expense
Northumberland County Council  Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5623967	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children  Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions Other Contributions		Expense
Northumberland County Council	GORDON HALLIDAY	300002340504182	28-09-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GORDON WILSON LIMITED	300002340304182	17-09-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	GORGEMEAD LTD	5573028	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Title Council	CONOLINE ETE	1 00.0020	0.002021	Comercia I unici		000121	11.001		377.17	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northymshorland County Council	GORGEMEAD LTD	Reference 5573037	<b>Date</b> 07-09-2021	Conord Fund	Dhamasiata	Centre	144034	Description  Commissioned Services	Tax (£)
Northumberland County Council Northumberland County Council	GRACE MORTON (BARRISTER)	300002343541008	08-09-2021	General Fund	Pharmacists Legal	035121 120001	194000	Commissioned Services Legal Advice - External	576.39 Expense 450.00 Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002343541008	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 Northumberland County Council	GRAHAM GRAHAM	5530989 5530992	01-09-2021 06-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	895.00 Asset 60.80 Asset
Northumberland County Council	GRAHAM	5530992	06-09-2021		HfN - Stock in Hand  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 LEALTD	5545975	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.16 Expense 3.575.24 Expense
Northumberland County Council	GRANGE LEA LTD	5545976 5660466	01-09-2021 22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	3,5/5.24 Expense 3,111.56 Expense
Northumberland County Council Northumberland County Council	GRANGE LEA LTD GRANGE LEA LTD	5660467	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One 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  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.16 Expense
Northumberland County Council	GRANGE LEA LTD  GRANGE LEA LTD	5660469	22-09-2021	Adult Social Care & Commissioning  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 Northumberland County Council	GREGORYS NE LIMITED	300002293334829 300002379344659	08-09-2021 22-09-2021	General Fund General Fund	Leaving Care Payments	016011 014005	140009	Furniture - not attached to buildings	668.00 Expense 53,556.25 Expense
Northumberland County Council  Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED GUSTHARTS LTD	5650127	17-09-2021	General Fund	Independent Special Schools Housing Voids	550135	166004 140004	Fees and Expenses 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  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	General Tand	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 Older PDI West - PWLTH - One	306420	167008	Homecare	8,452.48 Expense
Northumberland County Council Northumberland County Council	H F TRUST LTD H F TRUST LTD	5627062 5627061	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI South - PSLTC - Two	306412 306410	167008 167008	Homecare Homecare	3,183.36 Expense 3,152.24 Expense
Northumberland County Council	H F TRUST LTD	5632078	16-09-2021	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	CHC Packages  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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
N 4 1 1 10 10 10 1	M. G. G. A. EFFOLD DIDLG MODELLE F. GELLED	Reference	Date			Centre	140017	Description	Tax (£)	D.
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5468003	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council  Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	5486120 5486114	06-09-2021 07-09-2021		Housing Maintenance Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD  H S SCAFFOLDING NORTH EAST LTD	5486116	07-09-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486118	07-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486115	07-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance		
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486117	09-09-2021		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5516981	13-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance		
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5516982	14-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance		
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		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5602952	28-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5602949	28-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	5620172	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5575010	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5575010	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	HAKO MACHINES LIMITED	5575010	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5575010	07-09-2021	General Fund	Alawick Lionheart Workshop	205240	130004	Vehicle Fuel		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5660505	22-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5660505 5660505	22-09-2021 22-09-2021	General Fund General Fund	Alawick Lionheart Workshop	205240	130001 130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	HAKO MACHINES LIMITED HALO HOUSING ASSOCIATION LTD	5569968	06-09-2021	Total Cost Centre	Alnwick Lionheart Workshop  Covid19 - Emergency Payments	205240 306640	167002	Vehicle Repairs and maintenance Other Independent Care	9,642.88	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD  HALO HOUSING ASSOCIATION LTD	5613971	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care Other Independent Care	1,205.36	
Northumberland County Council	HALO HOUSING ASSOCIATION LTD  HALO HOUSING ASSOCIATION LTD	5613972	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167002	Other Independent Care Other Independent Care		Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER	300002340504205	07-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
,	SCHOOL				•		100003	,		•
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	
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	
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		
Northumberland County Council	HANDICARE	300002374760067	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300002374760067	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,854.50	
Northumberland County Council	HANSON AGGREGATES	300002379176935	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	
Northumberland County Council	HANSON AGGREGATES	300002385120770	27-09-2021	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.80	
Northumberland County Council Northumberland County Council	HARTFORD CATERING HARTFORD CATERING	300002395584484 300002395584484	29-09-2021 29-09-2021	General Fund General Fund	Public Health Service Public Health Miscellaneous	035000 035001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567290	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	165000 167007	Grants to Voluntary Bodies Residential Care	5,184.08	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567290	03-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,776.12	
Northumberland County Council	HAVENDENE RESIDENTIAL HOME  HAVENDENE RESIDENTIAL HOME	5567291	03-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567291	03-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567292	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5615008	14-09-2021	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5681981	28-09-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	5,184.08	
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		Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002330897248	06-09-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance		Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002330897248	06-09-2021	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance		Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002392553977	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,817.00	
Northumberland County Council	HAYDON CONSTRUCTION	300002392553986	28-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300002293087108	15-09-2021	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	4,125.00	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002340498771	08-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002368255979	21-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002384819765	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002384819765	27-09-2021	Adult Social Come & Commission	Housing Maintenance	550130	100600	Temporary / Agency Staff  Pacidential Care		Expense
Northumberland County Council	HC ONE LTD	5545965 5545966	01-09-2021	Adult Social Care & Commissioning	Older DDI West - PWI TH One	306414	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	5545966 5567288	01-09-2021 03-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two	306412 306401	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	5593950	03-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - 1wo Older MH West - PWMH1	306401	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD  HC ONE LTD	5593951	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD  HC ONE LTD	5593952	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care		Expense Expense
Northumberland County Council	HC ONE LTD  HC ONE LTD	5593953	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,594.20	
1 torniamocrana County Council			09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning				8		Expense
Northumberland County Council	HC ONE LTD	5593953	()9-()9-2()21	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	/50.40	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date		Centre		Description	Tax (£)
Northumberland County Council	HC ONE LTD	5593955	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	5593956	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	5593957	09-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593957	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	5593958	09-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	3,144.60 Expense
Northumberland County Council	HC ONE LTD	5593959	09-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593959	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	5593960 5593961	09-09-2021 09-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH - One	306412 306411	167007 167007	Residential Care	2,394.20 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	5593961	09-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1  Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	2,394.20 Expense 3.144.60 Expense
Northumberland County Council	HC ONE LTD	5593963	09-09-2021	Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	3,144.60 Expense
Northumberland County Council	HC ONE LTD	5593964	09-09-2021	Adult Social Care & Commissioning CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	2,133.83 Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	5593965	09-09-2021	Adult Social Care & Commissioning   Cric Fackages   Adult Social Care & Commissioning   Older PDI West - PWLTH - One	306412	167007	Residential Care	2,133.83 Expense 2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593966	09-09-2021	Adult Social Care & Commissioning Older HB1 West - 1 WE111 - Olie  Adult Social Care & Commissioning Older MH West - PWMH1	306412	167007	Residential Care  Residential Care	2,580.96 Expense
Northumberland County Council	HC ONE LTD	5593967	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	5593968	09-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH - One	306421	167007	Residential Care	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593969	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	5593970	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	5593971	09-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593971	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	5593972	09-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593973	09-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593973	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	5593974	09-09-2021	Adult Social Care & Commissioning Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593974	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	5593975	09-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	2,580.96 Expense
Northumberland County Council	HC ONE LTD	5593976	09-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593976	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	5593977	09-09-2021	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	HC ONE LTD	5593977	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	5593978	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	5593979	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	5594000	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	5594001	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	5594002	09-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92 Expense
Northumberland County Council	HC ONE LTD	5594003 5594004	09-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167006 167006	Care Homes with Nursing	3,308.64 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	5594004	09-09-2021 09-09-2021	Adult Social Care & Commissioning F.N.C.  Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306421 306401	167006	Care Homes with Nursing Care Homes with Nursing	750.40 Expense 2.558.24 Expense
Northumberland County Council	HC ONE LTD	5594005	09-09-2021	Adult Social Care & Commissioning   Gider PDI Central - PCLB1 - Two  Adult Social Care & Commissioning   F.N.C.	306421	167006	Care Homes with Nursing	750.40 Expense
Northumberland County Council	HC ONE LTD	5594005	09-09-2021	Adult Social Care & Commissioning   F.N.C.   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 HC ONE LTD	5594006	09-09-2021	Adult Social Care & Commissioning Gider WH Central - FCWW1- 1 Wo  Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	750.40 Expense
Northumberland County Council	HC ONE LTD	5594007	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	5594008	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	5594009	09-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,521.00 Expense
Northumberland County Council	HC ONE LTD	5594010	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	5594010	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	5594011	09-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	8,626.10 Expense
Northumberland County Council	HC ONE LTD	5594012	09-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92 Expense
Northumberland County Council	HC ONE LTD	5594013	09-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92 Expense
Northumberland County Council	HC ONE LTD	5594014	09-09-2021	Adult Social Care & Commissioning Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,558.24 Expense
Northumberland County Council	HC ONE LTD	5594014	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	5594015	09-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167007	Residential Care	416.77 Expense
Northumberland County Council	HC ONE LTD	5594016	09-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,917.15 Expense
Northumberland County Council	HC ONE LTD	5594017	09-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,558.24 Expense
Northumberland County Council	HC ONE LTD	5594017	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	5594018	09-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167007	Residential Care	810.32 Expense
Northumberland County Council	HC ONE LTD	5594019	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	5594020	09-09-2021	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,166.96 Expense
Northumberland County Council	HC ONE LTD	5594020	09-09-2021	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	375.20 Expense
Northumberland County Council	HC ONE LTD	5594021	09-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	3,084.32 Expense
Northumberland County Council	HC ONE LTD	5594022	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	5594023	09-09-2021	Adult Social Care & Commissioning Older MH South - PSMB1	306411	167007	Residential Care	2,521.00 Expense
Northumberland County Council	HC ONE LTD	5594024	09-09-2021	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,521.00 Expense
	HC ONE LTD	5594025	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		5504025	00 00 2021	A11/0 '10 00 ' ' '   ENG		1.07000	C II '.1 37 '	750 40 F
Northumberland County Council Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	5594025 5594026	09-09-2021 09-09-2021	Adult Social Care & Commissioning F.N.C.  Adult Social Care & Commissioning Older MH North - PNMB1 - Two	306421 306408	167006 167006	Care Homes with Nursing  Care Homes with Nursing	750.40 Expense 2.558.24 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	HC ONE LTD	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		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		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	5554015	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	518.00 Expense
County Countri	LTD					220130	001,		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	5624081	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	HELEN BELSHAW (CHILDMINDER)	5624081	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20 Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300002340912434	08-09-2021		Legal	120001	194000	Legal Advice - External	600.00 Expense
Northumberland County Council	HELEN MCARDLE CARE	5613966	13-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,459.16 Expense
Northumberland County Council	HELEN MCARDLE CARE	5613965	13-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,459.16 Expense
Northumberland County Council	HELEN MCARDLE CARE	5671036	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,375.46 Expense
Northumberland County Council	HELEN MCARDLE CARE	5671037	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,328.92 Expense
Northumberland County Council	HELEN MCARDLE CARE	5671035	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,468.54 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681965	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681966	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681966	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681966	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306412	167007	Residential Care	2,580.96 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	5681966 5681966	28-09-2021 28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306414	167007 167007	Residential Care Residential Care	2,394.20 Expense 2,580.96 Expense
Northumberland County Council  Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	5681967	28-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	2,580.96 Expense 2,580.96 Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	5681967	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	2,580.96 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681967	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care	4,788.40 Expense
Northumberland County Council	HELEN MCARDLE CARE  HELEN MCARDLE CARE	5681967	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681968	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,788.40 Expense
Northumberland County Council	HELEN MCARDLE CARE  HELEN MCARDLE CARE	5681968	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681968	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681968	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681968	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681969	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,182.60 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681969	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,742.88 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681969	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,212.25 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681970	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,751.36 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681971	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,788.40 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681971	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,975.16 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681971	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681972	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20 Expense
Northumberland County Council	HELEN MCARDLE CARE	5681972	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,904.80 Expense
Northumberland County Council	HELEN SMITH	300002307461891	08-09-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	400.00 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5570956	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	756.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002341442683 5583947	08-09-2021 08-09-2021	Total Cost Centre	EC Care Package	015011 306640	167008 167008	Homecare	12,225.78 Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Total Cost Centre Adult Social Care & Commissioning	Covid19 - Emergency Payments Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	146,171.04 Expense 146.42 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two  Older PDI Central - PCLB1 - Two	306401	167008	Homecare	275.36 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two  Older PDI Central - PCLB1 - Two	306401	167008	Homecare	125.64 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	275.36 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	52.20 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25.08 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	209.58 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare	95.28 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8.70 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25.08 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	191.04 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	82.05 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	87.78 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	273.63 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70 Expense 69.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare	
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031 5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare	243.60 Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	110.13 Expense 290.76 Expense
Northumberland County Council  Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare	37.62 Expense
rioralalilocitatia County Council		5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two  Older PDI Central - PCLB1 - Two	306401	167008	Homecare	113.10 Expense
Northumberland County Council					TORREST TO CONTRACT TO A DITTER TO THE CONTRACT TO THE CONTRAC		1 11/1/1/10	LIVINGUALE	1 113.10   EADEIISE
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.76 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend Se	ervice	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.92 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	351.12 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	17.40 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	217.08 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	171.03 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25.08 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	214.53 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	284.10 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	345.00 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	194.22 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	247.44 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Ü	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Ü	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8.70 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	2	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	598.29 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	E	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.91 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	E	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	663.96 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	E	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	183.98 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	E	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	541.44 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	č	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	68.04 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	17.40 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	148.68 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	100.34 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Ü	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	90.84 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	E	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older MH Central - PCMM1- Two	306404	167008	Homecare	648.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031 5612031	13-09-2021 13-09-2021	E	Older MH Central - PCMM1- Two	306404 306404	167008	Homecare	182.70 Expense 319.71 Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older MH Central - PCMM1- Two	306404	167008 167008	Homecare	319.71 Expense 263.85 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Ü	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare	41.03 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	243.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	E	Older MH Central - PCMM1- Two	306404	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	127.04 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older MH Central - PCMM1- Two	306404	167008	Homecare	214.46 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C		306404	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	49.23 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older MH Central - PCMM1- Two	306404	167008	Homecare	124.42 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	130.50 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older MH Central - PCMM1- Two	306404	167008	Homecare	87.00 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	8	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	υ	Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Ü	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning (	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older MH Central - PCMM1- Two	306404	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older MH Central - PCMM1- Two	306404	167008	Homecare	187.56 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning (	Older PDI South - PSLTC - Two	306410	167008	Homecare	489.78 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	247.44 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	47.64 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	26.10 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	112.11 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	554.38 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	25.08 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	129.48 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning C	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning (	Older PDI South - PSI TC - Two	306410	167008	Homecare	82.21 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
V 1 1 1 10 10 10	HELDING HANDS GOVERNMENT CARE	Reference	Date	4110 110 00	Oll PDIG 1 POYEG T	Centre	1,57000	Description	Tax (£)
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.73 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	207.78 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031 5612031	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare	21.24 Expense 107.16 Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021 13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare	17.40 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	261.78 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	201.78 Expense 297.57 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	191.40 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	175.77 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	134.34 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	69.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	201.73 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	136.14 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	26.10 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16.41 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	304.50 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	239.29 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	248.48 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	268.22 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16.41 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	48.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	52.20 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.55 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense 225.18 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031 5612031	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare	182.70 Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare	149.73 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	50.16 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	284.04 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	275.93 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8.70 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	64.74 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	25.08 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	52.20 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	209.58 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	34.80 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	87.78 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare	148.68 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning		306410	167008	Homecare	130.50 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	222.15 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	239.08 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	165.30 Expense
Northumberland County Council  Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031 5612031	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	127.04 Expense 121.80 Expense
Northumberland County Council  Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60 Expense
Northumberland County Council  Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	243.00 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.72 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	180.96 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	32.82 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	48.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	116.22 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	148.68 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	69.60 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	52.20 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	275.90 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	37.62 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	77.31 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	191.40	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031 5612031	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008			Expense Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10.41 567.84	Expense
Northumberland County Council  Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	243.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	17.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	*	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031 5612031	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	558.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMR1	306411	167008	Homecare	60.90	Expense

Northumberland County Council		Reference	Date	Service Responsible for Spend		Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council		5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031 5612031	13-09-2021 13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		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		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,122.80	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	208.80	
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		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		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5613981	13-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	93,396.72	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002349284504	13-09-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	5,009.66	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002349284507	13-09-2021	Total Cost Centre	EC Care Package	015011	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5684977	29-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5684974	29-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	146,156.75	
Northumberland County Council	HELPING HANDS HOMECARE	5627144	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS HOMECARE	5627045	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 016030	167008 144002	Homecare	4,280.08	Expense Expense
Northumberland County Council Northumberland County Council	HENRY HENRY RILEY LLP	300002291501245 300002340912490	22-09-2021	General Fund	Early Help Team North Fixed Asset Account	990120	500133	Educational Learning Resources ( Not ICT equipment)  CIP - land and Buildings	3,500.00	
Northumberland County Council  Northumberland County Council	HENRY RILEY LLP	300002340912490	22-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	5,250.00	
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	
Northumberland County Council	HENRYS HUT	5623992	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions Other Contributions		Expense
Northumberland County Council	HENSHAW NURSERY	5623985	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,472.56	
Northumberland County Council	HENSHAW NURSERY	5623985	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002102534742	09-09-2021	Total Cost Conte	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,470.00	
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002102534748	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	
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	
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002268592320	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,480.00	
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002293087105	14-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,680.00	
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002325622798	15-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002340498651	23-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,180.00	
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002322533096	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002322533117	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002322533117	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002346906013	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002346906013	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,835.00	
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002359236825	15-09-2021	_	Fixed Asset Asset Asset T	990120	500171	CIP - Infrastructure	1,225.00	
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002368258323 300002395436034	21-09-2021		Fixed Asset Asset Asset to Security	990120	500171	CIP Infrastructure	1,225.00	
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED		30-09-2021		Fixed Asset Account	990120	500171	CIP Infrastructure	1,125.00	
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002395436034 5596872	30-09-2021 10-09-2021	Adult Social Care & Commissioning	Fixed Asset Account CHC Packages	990120	500171	CIP - Infrastructure Residential Care	23,453.76	Asset
Northumberland County Council Northumberland County Council	HESLEY GROUP LTD HESLEY GROUP LTD	5687069	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	HEXHAM ABBEY PCC	300002325622685	03-09-2021	Adult Social Care & Commissioning	Hexham House	116002	320029	Parking Charges		Revenue Expense
Northumberland County Council  Northumberland County Council	HEXHAM COMMUNITY CENTRE	300002325622685	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense		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	
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5623987	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions Other Contributions		Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300002384997800	28-09-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002384997803	28-09-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		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 (£)	Туре
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002349233419	13-09-2021	General Fund	Waste Haulage	225150	144030	Hired Services	( )	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		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548995	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002358870835	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,393.00	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939782	17-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939782	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939782	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	193.60	
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	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939788	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.20	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939788	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.40	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939785	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,272.68	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.98	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.20	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.00	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	G IF I	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		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939768	17-09-2021	Total Cost Centre	Design	202150 990120	167000	Private Contractors	438.80	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939768	17-09-2021		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	182.30	Asset
Northumberland County Council  Northumberland County Council	HFF CIVIL ENGINEERING LIMITED HFF CIVIL ENGINEERING LIMITED	300002366939768 300002397924579	17-09-2021 30-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	5,537.16	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002397924379	30-09-2021			990120	500171	CIP - Infrastructure CIP - Infrastructure	2.420.00	
Northumberland County Council  Northumberland County Council		300002397924567	30-09-2021		Fixed Asset Asset Asset The Street Asset A	990120	500171	CIP - Infrastructure CIP - Infrastructure	5,742.58	
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED HFF CIVIL ENGINEERING LIMITED	300002397924319	30-09-2021	Total Cost Centre	Fixed Asset Account Design	202150	140016	Highways Materials	- ,	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	3000023979245332	30-09-2021	Total Cost Cellule	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,478.96	
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	
Northumberland County Council	HIGHLEA CARE LIMITED	5627151	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,332.50	
Northumberland County Council	HILDA HOUSE	5570949	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	HILDA HOUSE	5570949	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care		Expense
Northumberland County Council	HILL CARE 3 LTD	5593999	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
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		Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning		306410	167007	Residential Care		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	
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	
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	13,250.16	
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	2	306421	167006	Care Homes with Nursing	11,256.00	
Northumberland County Council	HILL CARE 3 LTD	5669688	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		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	
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	
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		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	
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	
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	
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		306421	167006	Care Homes with Nursing	12,006.40	
Northumberland County Council	HKD SOLUTIONS LIMITED	300002328035343	10-09-2021	Total Cost Centre	FACT Teams Disability	015006	140000	Equipment		Expense
Northumberland County Council	HMRC	300002322615116	13-09-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	75,999.00	
Northumberland County Council	HMRC	300002398614448	30-09-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	75,612.00	
Northumberland County Council	HMS SERVICES LTD	5546016	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	5575988	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	5612036	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	5650056	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	CE CA	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	<del>i</del>	Expense
Northumberland County Council	HMS SERVICES LTD HODGSON SAYERS LIMITED	5668958 300002349233725	23-09-2021 17-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 990120	167008 500133	Homecare	32.82 21.096.52	Expense
Northumberland County Council Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002349233723	21-09-2021	Total Cost Centre	Fixed Asset Account Purchase Budgets	016010	144025	CIP - land and Buildings Professional Services	,	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002375365827	21-09-2021	Total Cost Centre  Total Cost Centre	Purchase Budgets	016010	144025	Professional Services  Professional Services		Expense
Northumberland County Council	HOLIDAY INN	300002368258179	29-09-2021	Total Cost Centre	Office Services	115002	113001	Casual hire of facilities		Expense
Northumberland County Council	HOLIDAY INN	300002368258179	29-09-2021		Office Services	115002	113001	Casual hire of facilities		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	
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	
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	
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	5615011 5615012	14-09-2021 14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	1,220.76	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME  HOLMSIDE RESIDENTIAL CARE HOME	5660733	23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	5,003.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660733	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,513.28	
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	
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		
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	
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	
Northumberland County Council Northumberland County Council	HOLYWELL FUN CLUB	5669679 5624064	24-09-2021 15-09-2021	Adult Social Care & Commissioning Total Cost Centre	Older PDI Central - PCLB1 - Two Funding for 3 and 4 Year Old Children	306401 024018	167007 166000	Residential Care Other Contributions	1,971.24 7,345.80	
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	
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5556961	03-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		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		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	•
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5615004	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5615005	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE HOLYWELL HOUSE - CRAIG HEALTHCARE	5660271 5660271	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167007	Residential Care Residential Care	7,923.14 2,250.89	
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5660272	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care	1,213.73	
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	
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	
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	
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		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		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	
Northumberland County Council  Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE HOLYWELL HOUSE - CRAIG HEALTHCARE	5669671	24-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410 306410	167007 167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE  HOLYWELL HOUSE - CRAIG HEALTHCARE	5669672 5669673	24-09-2021 24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,340.93	Expense Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5681973	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5681973	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		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	
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	276.08 2,163.84	Expense
Northumberland County Council  Northumberland County Council	HOME CARE PLUS HOME CARE PLUS	5575995 5575995	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HOME CARE PLUS HOME CARE PLUS	5575995 5575995	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare		Expense
Northumberland County Council Northumberland County Council	HOME CARE PLUS HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167008	Homecare Homecare		Expense Expense
ryorananioenana County Council	HOME CARE PLUS	JJ1J77J	07-09-2021	Adult Social Care & Commissioning	CITC FACKAGES	300420	10/000	пошесате	95.70	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HOVE CHOVE	Reference	Date	1110 110 00	Oll MIC . I BOM T	Centre	1.67000	Description	Tax (£)	
Northumberland County Council	HOME GROUP	5560947	02-09-2021	8	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,815.98	
Northumberland County Council	HOME GROUP	5560947	02-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	HOME GROUP HOME GROUP	5560947 5583948	02-09-2021 08-09-2021		Older MH Central - PCMM1- Two Safe Haven	306404 306416	167008 167002	Homecare Other Independent Care	1,815.98 17,329.25	Expense
Northumberland County Council  Northumberland County Council	HOME GROUP	5583949	08-09-2021	υ	Safe Haven	306416	167002	Other Independent Care Other Independent Care	17,329.23	
Northumberland County Council	HOME GROUP	5583089	08-09-2021	E	Older MH Central - PCMM1- Two	306404	167002	Homecare	3.218.44	1
Northumberland County Council	HOME GROUP	5583089	08-09-2021	E	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,755.24	
Northumberland County Council	HOME GROUP	5583089	08-09-2021	E	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,818.44	
Northumberland County Council	HOME GROUP	5583089	08-09-2021	8	Older Pdi North - PNLTA	306405	167008	Homecare	3,976.28	
Northumberland County Council	HOME GROUP	5583093	08-09-2021	8	CHC Packages	306420	167008	Homecare	9,195.20	
Northumberland County Council	HOME GROUP	5583090	08-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	3,597.32	
Northumberland County Council	HOME GROUP	5583091	08-09-2021	8	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,119.00	
Northumberland County Council	HOME GROUP	5583092	08-09-2021		Older MH South - PSMB1	306411	167008	Homecare	1,825.60	
Northumberland County Council	HOME GROUP	5583094	08-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	959.84	
Northumberland County Council	HOME GROUP	5583095	08-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	782.40	
Northumberland County Council	HOME GROUP	5613974	13-09-2021	Adult Social Care & Commissioning	Safe Haven	306416	167002	Other Independent Care	7,181.12	Expense
Northumberland County Council	HOME GROUP	5627201	15-09-2021		Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	5627201	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	456.40	Expense
Northumberland County Council	HOME GROUP	5627201	15-09-2021	8	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	5627201	15-09-2021		Older MH South - PSMB1	306411	167008	Homecare	652.00	
Northumberland County Council	HOME GROUP	5627201	15-09-2021	E	Older MH South - PSMB1	306411	167008	Homecare	912.80	
Northumberland County Council	HOME GROUP	5627201	15-09-2021		Older MH South - PSMB1	306411	167008	Homecare	326.00	
Northumberland County Council	HOME GROUP	5627191	15-09-2021	8	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	5627191	15-09-2021	υ	Older PDI South - PSLTC - Two	306410	167008	Homecare	l l	Expense
Northumberland County Council	HOME GROUP	5627191	15-09-2021	č	Older MH South - PSMB1	306411	167008	Homecare	652.00	
Northumberland County Council	HOME GROUP	5627191	15-09-2021	8	Older MH South - PSMB1	306411	167008	Homecare	652.00	
Northumberland County Council	HOME GROUP	5627191	15-09-2021		Older MH South - PSMB1	306411	167008	Homecare	978.00 652.00	
Northumberland County Council	HOME GROUP HOME GROUP	5627191 5627191	15-09-2021		Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare		
Northumberland County Council Northumberland County Council	HOME GROUP	5627191	15-09-2021 15-09-2021		Older MH South - PSMB1	306411	167008	Homecare	782.40 326.00	
Northumberland County Council	HOME GROUP	5627193	15-09-2021		Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	5627193	15-09-2021	Ü	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	5627194	15-09-2021	č	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	5627194	15-09-2021	E	Older MH South - PSMB1	306411	167008	Homecare	7	Expense
Northumberland County Council	HOME GROUP	5627195	15-09-2021		Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	5627196	15-09-2021	E	Older MH South - PSMB1	306411	167008	Homecare	326.00	
Northumberland County Council	HOME GROUP	5627196	15-09-2021	E	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	5627197	15-09-2021	Ü	Older MH South - PSMB1	306411	167008	Homecare	326.00	
Northumberland County Council	HOME GROUP	5627198	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	326.00	Expense
Northumberland County Council	HOME GROUP	5627199	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,900.58	
Northumberland County Council	HOME GROUP	5627200	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	652.00	Expense
Northumberland County Council	HOME GROUP	5627192	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	912.80	Expense
Northumberland County Council	HOME GROUP	5627202	15-09-2021		Older MH South - PSMB1	306411	167008	Homecare	2,119.00	
Northumberland County Council	HOME GROUP	300002379272875	24-09-2021		Accommodation and Support Service	011056	181005	Supported Accommodation	461.29	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	5576005	07-09-2021	Adult Social Care & Commissioning	-	306420	167008	Homecare	3,796.00	
Northumberland County Council	HOME INSTEAD SENIOR CARE	5576006	07-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	2,340.00	
Northumberland County Council	HOME INSTEAD SENIOR CARE	5583073	08-09-2021		CHC Packages	306420	167008	Homecare	4,680.00	
Northumberland County Council	HOME INSTEAD SENIOR CARE	5627079	15-09-2021		CHC Packages	306420	167008	Homecare	913.00	
Northumberland County Council	HOME INSTEAD SENIOR CARE	5627080	15-09-2021	E	CHC Packages	306420	167008	Homecare	2,010.30	
Northumberland County Council Northumberland County Council	HOME INSTEAD SENIOR CARE	5627081 5685123	15-09-2021 29-09-2021		CHC Packages	306420 306420	167008 167008	Homecare	2,398.77 6.812.00	
Northumberland County Council  Northumberland County Council	HOME INSTEAD SENIOR CARE HOME IS WHERE THE HELP IS	5583060	08-09-2021	č	CHC Packages Older MH Central - PCMM1- Two	306420	167008	Homecare Homecare	-,-	Expense Expense
Northumberland County Council  Northumberland County Council	HOME IS WHERE THE HELP IS  HOME IS WHERE THE HELP IS	5583060	08-09-2021	-	Older PDI Central - PCLB1 - Two	306404	167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	HOME IS WHERE THE HELP IS  HOME IS WHERE THE HELP IS	5583061	08-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1.183.35	
Northumberland County Council	HOME IS WHERE THE HELP IS	5583063	08-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	913.50	
Northumberland County Council	HOME IS WHERE THE HELP IS	5583064	08-09-2021	E	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	878.85	
Northumberland County Council	HOME IS WHERE THE HELP IS	5583066	08-09-2021	8	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	609.00	
Northumberland County Council	HOME IS WHERE THE HELP IS	5583067	08-09-2021	č	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,047.90	
Northumberland County Council	HOME IS WHERE THE HELP IS	5583068	08-09-2021	-	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,077.60	
Northumberland County Council	HOME IS WHERE THE HELP IS	5583069	08-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5583070	08-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5583072	08-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,218.00	
Northumberland County Council	HOME IS WHERE THE HELP IS	5601198	10-09-2021		Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,218.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601199	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	647.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601200	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,352.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601201	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,487.85	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601202	10-09-2021	Adult Social Care & Commissioning	Older MH Central DCMM1 True	306404	167008	Homecare	1,082.40	Evmanaa

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
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 Northumberland County Council	HOME IS WHERE THE HELP IS HOME IS WHERE THE HELP IS	5601205 5601207	10-09-2021 10-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167008 167008	Homecare Homecare	873.90 Expense 609.00 Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601207	10-09-2021	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	Older PDI South - FSETC - Two	306401	167008	Homecare	304.50 Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601211	10-09-2021	Adult Social Care & Commissioning  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  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 990120	500171 500171	CIP - Infrastructure	404.36 Asset 7,925.00 Asset
Northumberland County Council Northumberland County Council	HOWFORD QUARRY HON CONSULTANCY	300002393065198 300002349284553	28-09-2021 13-09-2021		Fixed Asset Account Income Management	550045	144025	CIP - Infrastructure Professional Services	900.00 Expense
Northumberland County Council	HON CONSULTANCY	300002349284333	30-09-2021		General Management	501060	144025	Professional Services 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	General Fund	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 6,861.28 Expense
Northumberland County Council	ICL UK LTD ICL UK LTD	300002289964615 300002325622548	02-09-2021 03-09-2021	General Fund	Winter Services	200380 200380	140016 140016	Highways Materials Highways Materials	5,444.64 Expense
Northumberland County Council  Northumberland County Council	ICL UK LTD	300002325622548	13-09-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials Highways Materials	5,444.64 Expense 6,156.00 Expense
Northumberland County Council  Northumberland County Council	ICL UK LTD	300002349233238	13-09-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials Highways Materials	6,136.00 Expense
Northumberland County Council	ICL UK LTD	300002349233205	13-09-2021	General Fund	Winter Services Winter Services	200380	140016	Highways Materials Highways Materials	1,091.36 Expense
Northumberland County Council	ICL UK LTD	300002349233293	13-09-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials  Highways Materials	753.92 Expense
Northumberland County Council	ICL UK LTD	300002349233369	13-09-2021	General Fund	Winter Services Winter Services	200380	140016	Highways Materials  Highways Materials	6,112.68 Expense
Northumberland County Council	ICL UK LTD	300002349233276	13-09-2021	General Fund	Winter Services Winter Services	200380	140016	Highways Materials  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 Winter Services	200380	140016	Highways Materials	5,161.16 Expense
Northumberland County Council	ICL UK LTD	300002357087684	14-09-2021	General Fund	Winter Services 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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Northumberland County Council	ICL UK LTD	<b>Reference</b> 300002368255519	<b>Date</b> 20-09-2021	General Fund	Winter Services	200380	140016	Description Highways Materials	Tax (£) 8,354.60	
Northumberland County Council	ICL UK LTD	300002368255658	20-09-2021	General Fund General Fund	Winter Services  Winter Services	200380	140016	Highways Materials	10,269.72	
Northumberland County Council	ICL UK LTD	300002368255512	20-09-2021	General Fund	Winter Services Winter Services	200380	140016	Highways Materials	4,200.24	
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002392680904	28-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees		
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		
Northumberland County Council	IDPARTNERSHIP NORTHERN	300002266195273	02-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	5,715.00	<u> </u>
Northumberland County Council	IDPARTNERSHIP NORTHERN	300002330637848	27-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services		
Northumberland County Council Northumberland County Council	IMPACT TEST EQUIPMENT	5123913 5123913	16-09-2021 16-09-2021	Total Cost Centre Total Cost Centre	Laboratory	202200 202200	140002 140002	Specialist Equipment for Service Provision		1
Northumberland County Council	IMPACT TEST EQUIPMENT IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre  Total Cost Centre	Laboratory Laboratory	202200	140002	Specialist Equipment for Service Provision  Specialist Equipment for Service Provision		Expense Expense
Northumberland County Council	IMPACT TEST EQUIPMENT  IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre  Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre  Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		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		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		Expense
Northumberland County Council Northumberland County Council	IMPACT WORKWEAR LIMITED IMPACT WORKWEAR LIMITED	5686947 5686947	29-09-2021 29-09-2021	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	142001 142001	Protective Clothing Protective Clothing		
Northumberland County Council	IMPACT WORKWEAR LIMITED  IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund General Fund	Blyth Workshop	205210	142001	Protective Clothing Protective Clothing		
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing		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		Expense
Northumberland County Council	IMRAN MUNIR (DR)	5691462	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services		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	_
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	5691456	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	2,625.00	*
Northumberland County Council	INDEPENDENT VETCARE T/A MOORVIEW	300002337796107	06-09-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	404.38	Expense
Northumberland County Council	VETS/MOORVIEW REFERRALS INFORM CPI LTD	300002364938047	17-09-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	1.240.00	Evnanca
Northumberland County Council	INFORM CFI LTD  INFORM CPI LTD	300002364938044	20-09-2021	Total Cost Centre  Total Cost Centre	Business Rates  Business Rates	126031	144025	Professional Services	,	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002277051452	02-09-2021	Total Cost Cente	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.27	
Northumberland County Council	INFRASAFE UK LIMITED	300002277051469	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.627.75	
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	
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	
Northumberland County Council	INFRASAFE UK LIMITED	300002277051446	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE UK LIMITED	300002277051421	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.88	
Northumberland County Council	INFRASAFE UK LIMITED	300002277051436	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,675.40	
Northumberland County Council	INFRASAFE UK LIMITED	300002330611904	07-09-2021		Fixed Asset Assount	990120	500171	CIP - Infrastructure	1,654.61	
Northumberland County Council Northumberland County Council	INFRASAFE UK LIMITED INFRASAFE UK LIMITED	300002330611910 300002330611913	07-09-2021 07-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	678.55	
Northumberland County Council	INFRASAFE UK LIMITED	300002330611913	07-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	597.06	
Northumberland County Council	INFRASAFE UK LIMITED	300002330611917	07-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	625.36	
Northumberland County Council	INFRASAFE UK LIMITED	300002277051413	07-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load	1,531.17	
Northumberland County Council	INFRASAFE UK LIMITED	300002325807323	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,617.71	
Northumberiand County Council	INFRASAFE UK LIMITED	300002325807320	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.39	
Northumberland County Council	INTRASATE OR EINITED		12.00.2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
3	INFRASAFE UK LIMITED	300002325807317	13-09-2021				000171			
Northumberland County Council		300002325807317 300002330897012	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.47	Asset
Northumberland County Council Northumberland County Council	INFRASAFE UK LIMITED	300002330897012 300002287332227				990120 990120				
Northumberland County Council	INFRASAFE UK LIMITED INFRASAFE UK LIMITED INFRASAFE UK LIMITED INFRASAFE UK LIMITED	300002330897012 300002287332227 300002310130069	13-09-2021 13-09-2021 13-09-2021		Fixed Asset Account Fixed Asset Account Fixed Asset Account	990120 990120 990120	500171 500171 500171	CIP - Infrastructure CIP - Infrastructure CIP - Infrastructure	493.47 637.00 637.00	Asset Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330897012 300002287332227 300002310130069 300002330897002	13-09-2021 13-09-2021 13-09-2021 13-09-2021		Fixed Asset Account Fixed Asset Account Fixed Asset Account Fixed Asset Account	990120 990120 990120 990120	500171 500171 500171 500171	CIP - Infrastructure CIP - Infrastructure CIP - Infrastructure CIP - Infrastructure	493.47 637.00 637.00 607.29	Asset Asset Asset
Northumberland County Council	INFRASAFE UK LIMITED INFRASAFE UK LIMITED INFRASAFE UK LIMITED INFRASAFE UK LIMITED	300002330897012 300002287332227 300002310130069	13-09-2021 13-09-2021 13-09-2021		Fixed Asset Account Fixed Asset Account Fixed Asset Account	990120 990120 990120	500171 500171 500171	CIP - Infrastructure CIP - Infrastructure CIP - Infrastructure	493.47 637.00 637.00	Asset Asset Asset Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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	
Northumberland County Council	INFRASAFE UK LIMITED	300002290418616	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.40	
Northumberland County Council	INFRASAFE UK LIMITED	300002328066898	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,784.19	
Northumberland County Council Northumberland County Council	INFRASAFE UK LIMITED INFRASAFE UK LIMITED	300002328066872 300002328066901	13-09-2021 21-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	3,461.54 2.140.32	
Northumberland County Council	INFRASAFE UK LIMITED  INFRASAFE UK LIMITED	300002328066901	21-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	5.310.87	
Northumberland County Council	INFRASAFE UK LIMITED	300002325807333	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.65	
Northumberland County Council	INFRASAFE UK LIMITED	300002325807329	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-,	
Northumberland County Council	INFRASAFE UK LIMITED	300002328066907	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,720.08	
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	
Northumberland County Council	INFRASAFE UK LIMITED	300002379272611	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-370.48	
Northumberland County Council	INFRASAFE UK LIMITED	300002379272603	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE UK LIMITED	300002379272534	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-637.00	
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	
Northumberland County Council	INFRASAFE UK LIMITED INFRASAFE UK LIMITED	300002385120650 300002385120754	28-09-2021 28-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	637.00 1,172.08	
Northumberland County Council Northumberland County Council	INFRASAFE UK LIMITED  INFRASAFE UK LIMITED	300002385120754	28-09-2021 28-09-2021	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	700.70	
Northumberland County Council  Northumberland County Council	INFRASAFE UK LIMITED	300002383120737	28-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	695.99	
Northumberland County Council	INFRASAFE UK LIMITED	300002349233477	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,257,73	
Northumberland County Council	INFRASAFE UK LIMITED	300002349233483	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	968.24	
Northumberland County Council	INFRASAFE UK LIMITED	300002349233488	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
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	
Northumberland County Council	INFRASAFE UK LIMITED	300002398471296	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE UK LIMITED	300002398471293	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
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 INFRASAFE UK LIMITED	300002400308980 300002398471302	30-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	1,656.96 1,720.64	
Northumberland County Council Northumberland County Council	INFRASAFE UK LIMITED  INSIGHT DIRECT (UK) LTD	5470380	30-09-2021 06-09-2021		Fixed Asset Account Infrastructure - Management	127300	145002	CIP - Infrastructure Computer hardware	419.85	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002277051316	08-09-2021		Infrastructure - Management	127300	145002	Computer hardware  Computer hardware	249.90	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002277051316	08-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002293087054	14-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware		
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		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	379.80	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	1,232.00	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227 300002296891227	15-09-2021 15-09-2021		Infrastructure - Management	127300 127300	145002 145002	Computer hardware		Expense
Northumberland County Council  Northumberland County Council	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware  Computer hardware		Expense Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware  Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware  Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	30000229091227	20-09-2021	General Fund	Coast Protection and Flood Defence	206300	143006	Licenses		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002307461496	20-09-2021	* *	Infrastructure - Management	127300	145002	Computer hardware		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	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5559445	27-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5559445	27-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5583140	28-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5583140	28-09-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5583201 5570958	30-09-2021 06-09-2021	Adult Social Care & Commissioning	Fixed Asset Account Older MH Central - PCMM1- Two	990120 306404	500133	CIP - land and Buildings	720.64	
Northumberland County Council  Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	5570958 5570959	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	5570960	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306401	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	5570961	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	5570962	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	5570963	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	300002330924546	07-09-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	5575989	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	ISSAC LIMITED	5575990	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		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	Payment	Service Responsible for Spend   Service	vice	Cost	Subjective	Subjective	Amount Exc Type
N. d. d. d. d. d. d.	TOO A CLAIR MITTER	Reference	Date	A116 116 0 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DDIG . 1 DGID1 T	Centre	1.67000	Description	Tax (£)
Northumberland County Council	ISSAC LIMITED	5575992	07-09-2021	8 - 1	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92 Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	5575993 5575994	07-09-2021 07-09-2021	8	er Pdi North - PNLTA er PDI South - PSLTC - Two	306405 306410	167008 167008	Homecare Homecare	422.40 Expense 357.30 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	5575994	07-09-2021	2	C Packages	306420	167008	Homecare	119.10 Expense
Northumberland County Council	ISSAC LIMITED	5583050	08-09-2021		er PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28 Expense
Northumberland County Council	ISSAC LIMITED	5583050	08-09-2021	ĕ	er MH Central - PCMM1- Two	306404	167008	Homecare	374.82 Expense
Northumberland County Council	ISSAC LIMITED	5583051	08-09-2021		er PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40 Expense
Northumberland County Council	ISSAC LIMITED	5583053	08-09-2021	2	er PDI Central - PCLB1 - Two	306401	167008	Homecare	2.808.96 Expense
Northumberland County Council	ISSAC LIMITED	5583054	08-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12 Expense
Northumberland County Council	ISSAC LIMITED	5583055	08-09-2021	2	er MH Central - PCMM1- Two	306404	167008	Homecare	804.80 Expense
Northumberland County Council	ISSAC LIMITED	5583056	08-09-2021	Ü	er PDI Central - PCLB1 - Two	306401	167008	Homecare	722.88 Expense
Northumberland County Council	ISSAC LIMITED	5583057	08-09-2021	Adult Social Care & Commissioning Old	er MH Central - PCMM1- Two	306404	167008	Homecare	390.18 Expense
Northumberland County Council	ISSAC LIMITED	5583058	08-09-2021	Adult Social Care & Commissioning Old	er PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40 Expense
Northumberland County Council	ISSAC LIMITED	300002343541483	09-09-2021	Total Cost Centre FA	CT Teams Disability	015006	167008	Homecare	993.28 Expense
Northumberland County Council	ISSAC LIMITED	5612040	13-09-2021	Adult Social Care & Commissioning Old	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,213.20 Expense
Northumberland County Council	ISSAC LIMITED	300002356228491	14-09-2021	Total Cost Centre FA	CT Teams Disability	015006	167008	Homecare	725.76 Expense
Northumberland County Council	ISSAC LIMITED	300002361565357	15-09-2021		CT Teams Disability	015006	167008	Homecare	465.60 Expense
Northumberland County Council	ISSAC LIMITED	5650058	17-09-2021	Adult Social Care & Commissioning Old	er Pdi North - PNLTA	306405	167008	Homecare	3,520.00 Expense
Northumberland County Council	ISSAC LIMITED	5650059	17-09-2021	2	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,484.64 Expense
Northumberland County Council	ISSAC LIMITED	5650060	17-09-2021	2	er PDI Central - PCLB1 - Two	306401	167008	Homecare	2,054.70 Expense
Northumberland County Council	ISSAC LIMITED	5650060	17-09-2021		C Packages	306420	167008	Homecare	2,054.71 Expense
Northumberland County Council	ISSAC LIMITED	5650061	17-09-2021	2	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80 Expense
Northumberland County Council	ISSAC LIMITED	5650062	17-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,355.52 Expense
Northumberland County Council	ISSAC LIMITED	5650063	17-09-2021	ĕ	er PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12 Expense
Northumberland County Council	ISSAC LIMITED	5650064	17-09-2021	č	er PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08 Expense
Northumberland County Council	ISSAC LIMITED	5650065	17-09-2021	8	er MH Central - PCMM1- Two	306404	167008	Homecare	487.20 Expense
Northumberland County Council	ISSAC LIMITED	5650066	17-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80 Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	5650067 5650068	17-09-2021		C Packages er PDI Central - PCLB1 - Two	306420 306401	167008 167008	Homecare Homecare	3,697.92 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED	5650069	17-09-2021 17-09-2021	8	ler PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20 Expense 703.08 Expense
Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	5650070	17-09-2021		er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92 Expense
Northumberland County Council	ISSAC LIMITED	5650072	17-09-2021	Ü	er PDI Central - PCLB1 - Two	306401	167008	Homecare	505.38 Expense
Northumberland County Council	ISSAC LIMITED	5650072	17-09-2021	ĕ	er PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40 Expense
Northumberland County Council	ISSAC LIMITED	5659959	20-09-2021	2	C Packages	306420	167008	Homecare	546.76 Expense
Northumberland County Council	ISSAC LIMITED	5659960	20-09-2021		er PDI Central - PCLB1 - Two	306401	167008	Homecare	2,194.80 Expense
Northumberland County Council	ISSAC LIMITED	5659962	20-09-2021		er MH Central - PCMM1- Two	306404	167008	Homecare	381.12 Expense
Northumberland County Council	ISSAC LIMITED	300002379272890	24-09-2021		CT Teams Disability	015006	167008	Homecare	546.12 Expense
Northumberland County Council	ISSAC LIMITED	5678010	27-09-2021	Adult Social Care & Commissioning Old	er PDI Central - PCLB1 - Two	306401	167008	Homecare	-600.30 Expense
Northumberland County Council	ISSAC LIMITED	5678011	27-09-2021	Adult Social Care & Commissioning Old	er PDI Central - PCLB1 - Two	306401	167008	Homecare	3,279.12 Expense
Northumberland County Council	ISSAC LIMITED	5678012	27-09-2021		er PDI South - PSLTC - Two	306410	167008	Homecare	571.68 Expense
Northumberland County Council	ISSAC LIMITED	5678012	27-09-2021	Adult Social Care & Commissioning CH	C Packages	306420	167008	Homecare	190.56 Expense
Northumberland County Council	ISSAC LIMITED	5678013	27-09-2021	Adult Social Care & Commissioning Old	er MH Central - PCMM1- Two	306404	167008	Homecare	1,081.92 Expense
Northumberland County Council	ISSAC LIMITED	5678014	27-09-2021	Adult Social Care & Commissioning Old	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92 Expense
Northumberland County Council	ISSAC LIMITED	5678015	27-09-2021	E	er PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40 Expense
Northumberland County Council	ISSAC LIMITED	5678016	27-09-2021	Adult Social Care & Commissioning Old		306401	167008	Homecare	1,948.80 Expense
Northumberland County Council	ISSAC LIMITED	5678018	27-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20 Expense
Northumberland County Council	ISSAC LIMITED	5678019	27-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	3,401.40 Expense
Northumberland County Council	ISSAC LIMITED	5678020	27-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12 Expense
Northumberland County Council	ISSAC LIMITED	5678021	27-09-2021	2	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80 Expense
Northumberland County Council	ISSAC LIMITED	5678022	27-09-2021	8	er PDI South - PSLTC - Two	306410	167008	Homecare	3,620.64 Expense
Northumberland County Council	ISSAC LIMITED	5678024 5678025	27-09-2021 27-09-2021	ĕ	er PDI Central - PCLB1 - Two	306401	167008	Homecare	463.68 Expense
Northumberland County Council  Northumberland County Council	ISSAC LIMITED	5678025		Ü	er PDI Central - PCLB1 - Two	306401 306404	167008	Homecare	1,081.92 Expense
Northumberland County Council  Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	300002384819621	27-09-2021 27-09-2021	8	er MH Central - PCMM1- Two		167008 167008	Homecare	1,190.28 Expense 496.64 Expense
Northumberland County Council  Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	5678027	27-09-2021		CT Teams Disability er MH Central - PCMM1- Two	015006 306404	167008	Homecare Homecare	702.24 Expense
Northumberland County Council  Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	5678028	27-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60 Expense
Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	5678029	27-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,986.00 Expense
Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	300002393065429	28-09-2021		CT Teams Disability	015006	167008	Homecare	465.60 Expense
Northumberland County Council	ISSAC LIMITED	5688175	30-09-2021		er MH Central - PCMM1- Two	306404	167008	Homecare	702.24 Expense
Northumberland County Council	ISSAC LIMITED	5688176	30-09-2021	8	er Pdi North - PNLTA	306405	167008	Homecare	422.40 Expense
Northumberland County Council	ISSAC LIMITED	5688177	30-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,213.20 Expense
Northumberland County Council	ISSAC LIMITED	5688178	30-09-2021		er PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92 Expense
Northumberland County Council	ISSAC LIMITED	5688179	30-09-2021		er MH Central - PCMM1- Two	306404	167008	Homecare	409.68 Expense
Northumberland County Council	ISSAC LIMITED	5688180	30-09-2021	8	er PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16 Expense
Northumberland County Council	ISSAC LIMITED	5688181	30-09-2021		er MH Central - PCMM1- Two	306404	167008	Homecare	880.80 Expense
Northumberland County Council	ISSAC LIMITED	5688182	30-09-2021	Adult Social Care & Commissioning CH	C Packages	306420	167008	Homecare	2,338.00 Expense
Northumberland County Council	ISSAC LIMITED	5688184	30-09-2021	Adult Social Care & Commissioning CH	2	306420	167008	Homecare	1,873.20 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ISSAC LIMITED	5688185	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,163.84	
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002349233196	13-09-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance		Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002349233199	13-09-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance		Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002296883351	14-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002325097792	22-09-2021 02-09-2021	Total Cost Centre	Purchase Budgets	016010 203170	144025 119000	Professional Services	438.00	Expense
Northumberland County Council Northumberland County Council	IVANHOE FORGE LTD J AND F CABS	300002266195300 300002312927571	03-09-2021	Total Cost Centre Adult Social Care & Commissioning	Countryside Access Older PDI Central - PCLB1 - Two	306401	181000	Grounds Maintenance Client Transport		
Northumberland County Council	J C S M LIMITED	300002312927371	10-09-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	1.384.40	
Northumberland County Council	J C S M LIMITED	300002348728460	13-09-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	,	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		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		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669834	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669834	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002392553890	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300002357087808	29-09-2021	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance		· ·
Northumberland County Council  Northumberland County Council	J S PARKER LTD J SMITH & SONS	5612028 300002310655884	13-09-2021 01-09-2021	Adult Social Care & Commissioning General Fund	CHC Packages NEAT Team South East - Blyth	306420 217200	167008 110003	Homecare Repair and Maintenance	10,123.05	Expense Expense
Northumberland County Council  Northumberland County Council	J SMITH & SONS  J SMITH & SONS	300002310655884	01-09-2021	General Fund General Fund	NEAT Team South East - Blyth  NEAT Team South East - Blyth	217200	110003	Repair and Maintenance  Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002310655884	01-09-2021	General Fund General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance  Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002310655912	01-09-2021	General Fund General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		
Northumberland County Council	J SMITH & SONS	300002310655912	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002310655915	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002310655915	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002310655915	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		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		Expense
Northumberland County Council	J SMITH & SONS	300002325097778	07-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	J SMITH & SONS	300002325097778	07-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	J SMITH & SONS	300002325097778	07-09-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors		
Northumberland County Council  Northumberland County Council	J SMITH & SONS J SMITH & SONS	300002338384102 300002338384102	09-09-2021 09-09-2021	General Fund General Fund	NEAT Team South East - Blyth NEAT Team South East - Blyth	217200 217200	110003 110003	Repair and Maintenance Repair and Maintenance		Expense Expense
Northumberland County Council	J SMITH & SONS  J SMITH & SONS	300002338384102	09-09-2021	General Fund General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002338384102	09-09-2021	General Fund General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002338384107	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002338384107	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002338384107	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	J SMITH & SONS	300002348728394	14-09-2021		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		Expense
Northumberland County Council	J SMITH & SONS	300002364644501	20-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	J SMITH & SONS	300002368255562	28-09-2021	General Fund	Stakeford Depot - Depot Running Costs Stakeford Depot - Depot Running Costs	225710	167000	Private Contractors		Expense
Northumberland County Council Northumberland County Council	J SMITH & SONS  J W COLPITTS AND CO LIMITED	300002368255562 5603007	28-09-2021 10-09-2021	General Fund	Stakeford Depot - Depot Running Costs Housing Maintenance	225710 550130	167000 140004	Private Contractors Equipment Maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002340504593	08-09-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance		Expense Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002340504599	08-09-2021	Total Cost Centre  Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002340504596	08-09-2021	Total Cost Centre  Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance  Repair and Maintenance		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		17-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		22-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	15,020.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		22-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		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		Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300002290570004	13-09-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services		Expense
Northumberland County Council	JAMES BURRELL LIMITED	300002359439508	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	
Northumberland County Council	JAMES KEMP (BARRISTER)	300002348728113	10-09-2021	G 15 1	Legal	120001	194000	Legal Advice - External		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		Expense
			09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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	Rechargable Construction - West	200440	167000	Private Contractors	208.75 Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002349233232	13-09-2021	General Fund	Rechargable 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	Rechargable Construction - West	200440	167000	Private Contractors	577.50 Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002397923352	30-09-2021	General Fund	Rechargable 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
orthumberland County Council	JEWSON LTD	5460384	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	168.05 Asset
orthumberland County Council	JEWSON LTD	5460384	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	149.88 Asset
orthumberland County Council	JEWSON LTD	5460384	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.40 Asset
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	6.70 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	30.36 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	3.91 Expense
Jorthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	2.36 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	18.14 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	1.91 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	31.50 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	31.50 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	31.50 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	6.86 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.47 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	7.95 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	14.04 Expense
orthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	314.40 Expense
orthumberland 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
Torthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	38.68 Expense
Torthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	30.14 Expense
Torthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	7.40 Expense
Jorthumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	39.66 Expense
Jorthumberland County Council	JEWSON LTD	5559461	03-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	210.00 Expense
orthumberland County Council	JEWSON LTD	5559461	03-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	240.00 Expense
Jorthumberland County Council	JEWSON LTD	5559461	03-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	19.50 Expense
orthumberland County Council	JEWSON LTD	5559461	03-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	19.50 Expense
orthumberland County Council	JEWSON LTD	5559419	03-09-2021	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment	128.70 Expense
orthumberland County Council	JEWSON LTD	5559419	03-09-2021	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	35.00 Expense
orthumberland County Council	JEWSON LTD	5559419	03-09-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	91.80 Expense
orthumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	63.00 Expense
orthumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	52.50 Expense
orthumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	25.20 Expense
orthumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	269.40 Expense
orthumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	36.00 Expense
orthumberland County Council	JEWSON LTD	5486123	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	343.74 Asset
orthumberland County Council	JEWSON LTD	5486126	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	268.64 Asset
orthumberland County Council	JEWSON LTD	5486126	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	68.40 Asset
orthumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	59.74 Expense
orthumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	975.70 Expense
orthumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	295.39 Expense
orthumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	162.05 Expense
orthumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	359.17 Expense
orthumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	116.55 Expense
orthumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	218.89 Expense
orthumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund General Fund	Electric Vehicle Charging	200225	140016	Highways Materials  Highways Materials	415.00 Expense
orthumberland County Council	JEWSON LTD	300002331000003	06-09-2021	General Fund General Fund	Construction	200300	140016	Highways Materials Highways Materials	272.33 Expense
orthumberland County Council	JEWSON LTD	300002331000005	06-09-2021	General Fund General Fund	Construction	200300	140016	Highways Materials Highways Materials	374.15 Expense
orthumberland County Council	JEWSON LTD  JEWSON LTD	300002331000065	06-09-2021	General Fund	Construction	200300	140016	Highways Materials  Highways Materials	178.10 Expense
orthumberland County Council	JEWSON LTD  JEWSON LTD	300002331000065	06-09-2021		Construction	200300	140016	Highways Materials  Highways Materials	99.09 Expense
orthumberland County Council orthumberland County Council	JEWSON LTD  JEWSON LTD	300002331000065	06-09-2021	General Fund General Fund	Highways Delivery Management	200360	140016	Consumable Materials	99.09 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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 JEWSON LTD	300002331000065	06-09-2021 06-09-2021	General Fund	Rechargable Construction - North	200400 200410	140017	Consumable Materials Consumable Materials	59.74 Expense 42.86 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000065 300002331000065	06-09-2021	General Fund General Fund	Powburn Recycling Plant Rechargable Construction - South East	200410	140017 140016	Highways Materials	42.86 Expense 69.95 Expense
Northumberland County Council		300002331000065		General Fund General Fund	Rechargable Construction - South East  Rechargable Construction - South East	200420	140016	Ę ,	296.38 Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD JEWSON LTD	300002331000065	06-09-2021 06-09-2021	General Fund General Fund	Emergency Incidents - South East	200420	140016	Highways Materials Highways Materials	296.38 Expense 179.10 Expense
Northumberland County Council	JEWSON LTD	300002331000003	06-09-2021	General Fund General Fund	Rechargable Construction - West	200423	000000	Budget Load	179.10 Expense
Northumberland County Council	JEWSON LTD	300002331000003	06-09-2021	General Fund General Fund	Sign Shop	200440	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  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 300002331000065	06-09-2021 06-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	17.24 Asset 21.90 Asset
Northumberland County Council  Northumberland County Council	JEWSON LTD JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	807.23 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	121.49 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	83.20 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000063	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	702.16 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000003	06-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	270.91 Asset
Northumberland County Council	JEWSON LTD	300002331000003	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.56 Asset
Northumberland County Council	JEWSON LTD	300002331000005	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 (£)	Туре
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		1
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021 06-09-2021	Total Cost Centre	Design NEAT Toom West	202150 217300	140016 140000	Highways Materials		
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300002331000165 300002331000165	06-09-2021	General Fund General Fund	NEAT Team West NEAT Team West	217300	142001	Equipment  Protective Clathing		Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000165	06-09-2021	General Fund General Fund	NEAT Team west NEAT Central	217400	142001	Protective Clothing Protective Clothing		Expense Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000165	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment Equipment		Expense
Northumberland County Council	JEWSON LTD	300002331000103	06-09-2021	Local Services	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000163	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings  CIP - land and Buildings	74.00	
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000163	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and buildings  CIP - Infrastructure	376.43	
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000163	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	896.13	
Northumberland County Council	JEWSON LTD	300002331000103	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure	896.13	
Northumberland County Council	JEWSON LTD	300002331000103	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure	845.28	
Northumberland County Council	JEWSON LTD	300002331000105	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.67	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	844.66	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	323.90	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.20	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.25	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	219.90	
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	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.80	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.15	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.99	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,289.02	
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset	990120	500171	CIP - Infrastructure	224.84	
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000165 300002331000165	06-09-2021 06-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council  Northumberland County Council					Fixed Asset Account	990120	500171		1,004.91	
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	5486110 5486110	07-09-2021 07-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset Asset
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	5486110	07-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	5486110	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	5486110	07-09-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	5583209	08-09-2021	General Fund	Adaptation and Repairs	300221	140003	Tools		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140003	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund General Fund	Maintenance - North	200200	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
		300002311112002					1.0010			p

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	` /	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - West	200240	000000	Budget Load		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - West	200240	140016	Highways Materials		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		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Construction	200300	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Construction	200300	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Construction	200300	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360 200360	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300002341442602 300002341442602	08-09-2021 08-09-2021	General Fund General Fund	Highways Delivery Management Highways Delivery Management	200360	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002341442602	08-09-2021	General Fund General Fund	Highways Delivery Management  Highways Delivery Management	200360	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund General Fund	Highways Delivery Management  Highways Delivery Management	200360	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund General Fund	Highways Delivery Management	200360	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund General Fund	Highways Delivery Management	200360	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials  Consumable Materials		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	29,173.75	
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		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.72	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.80	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD JEWSON LTD	300002341442602 300002341442602	08-09-2021 08-09-2021		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	881.89	
Northumberland County Council			08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	235.35	
Northumberland County Council  Northumberland County Council	JEWSON LTD JEWSON LTD	300002341442602 300002341442602	08-09-2021		Fixed Asset Assett	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.00	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.03	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		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		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.09	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	774.32	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,485.52	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.22	
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	JEWSON LTD	5522954	09-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	5522990	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	5522990	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,044.30	
Northumberland County Council	JEWSON LTD	5522990 5583160	09-09-2021	General Fund	HfN - Stock in Hand NEAT Team South Fast Stakeford	990013	500170	Stock in Hand		Asset Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	5583169 5583169	10-09-2021 10-09-2021	General Fund General Fund	NEAT Team South East - Stakeford NEAT Team South East - Stakeford	217250 217250	130004 140000	Vehicle Fuel		Expense Expense
INOLUMINOCHAMIC COUNTY COUNCIL								Equipment		
Northumberland County Council	JEWSON LTD	5583169	10-09-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	67.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5583169	10-09-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	5583151 5583195	10-09-2021	General Fund General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD		10-09-2021		Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300002349220396 300002349220419	13-09-2021 13-09-2021	General Fund	Street Lighting Maintenance Sundry Debtors	200620 990330	140016 500104	Highways Materials AR Migration Suspense		Expense Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform		Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre  Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform		Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre  Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform		Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform		Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform		Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform		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		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300002349220353	13-09-2021 13-09-2021	General Fund General Fund	Maintenance - West	200240 200260	140016 140017	Highways Materials Consumable Materials		Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD	300002349220353 300002349220353	13-09-2021	General Fund General Fund	Maintenance - Central Construction	200260	140017	Highways Materials		Expense Expense
Northumberland County Council	JEWSON LTD	300002349220333	13-09-2021	General Fund General Fund	Construction	200300	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund General Fund	Construction	200300	140016	Highways Materials  Highways Materials		
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund General Fund	Construction	200300	140016	Highways Materials  Highways Materials		
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials		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		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220353 300002349220353	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220353	13-09-2021 13-09-2021	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620 200620	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220353	13-09-2021	Total Cost Centre	Design Design	200620	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220333	13-09-2021	Total Cost Centre  Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Total Cost Centre  Total Cost Centre	Design	202150	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	NEAT Team West	217300	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,147.64	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,528.80	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.52	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,875.30	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,819.50	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,777.00	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.15	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.87	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.91	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.72	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.02	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.20	
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.60	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.82 Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,282.83 Asset
forthumberland County Council forthumberland County Council	JEWSON LTD	300002349220353 300002349220353	13-09-2021 13-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	265.72 Asset 95.71 Asset
Forthumberland County Council	JEWSON LTD  JEWSON LTD	300002349220333	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	95.71 Asset
orthumberland County Council	JEWSON LTD	300002349220333	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,960.00 Asset
Vorthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00 Asset 42.32 Asset
Vorthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	269.63 Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,613.65 Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	723.74 Asset
Vorthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	689.24 Asset
Torthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.10 Asset
Forthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.08 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.03 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	822.00 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,459.07 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.20 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	379.35 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.81 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.24 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.56 Asset
Torthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,713.42 Asset
orthumberland County Council	JEWSON LTD	300002349220353	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.26 Asset
orthumberland County Council	JEWSON LTD	5620275	14-09-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	60.99 Expense
orthumberland County Council	JEWSON LTD	5620275	14-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	168.00 Expense
orthumberland County Council	JEWSON LTD	5620275	14-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	409.00 Expense
orthumberland County Council	JEWSON LTD	5620275	14-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	42.48 Expense
orthumberland County Council	JEWSON LTD	5620275	14-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	42.00 Expense
orthumberland County Council	JEWSON LTD	5620275	14-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	269.40 Expense
orthumberland County Council	JEWSON LTD	5620275	14-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	151.44 Expense
orthumberland County Council	JEWSON LTD	5620275	14-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60 Expense
orthumberland County Council	JEWSON LTD	5620239	14-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	360.00 Expense
forthumberland County Council	JEWSON LTD	5620239	14-09-2021	General Fund	Public Conveniences Northern	218010 295097	140011	Cleaning Materials	299.80 Expense
orthumberland County Council	JEWSON LTD  JEWSON LTD	5620241 5620241	14-09-2021 14-09-2021	Finance Finance	Dene Park House - Running Costs  Dene Park House - Running Costs	295097	118000	Building cleaning Building cleaning	30.36 Expense 9.60 Expense
forthumberland County Council forthumberland County Council	JEWSON LTD	5620241	14-09-2021	Finance	Dene Park House - Running Costs  Dene Park House - Running Costs	295097	118000 118000	Building cleaning  Building cleaning	9.60 Expense
orthumberland County Council	JEWSON LTD  JEWSON LTD	5620241	14-09-2021	Finance	Dene Park House - Running Costs  Dene Park House - Running Costs	295097	118000	Building cleaning  Building cleaning	13.65 Expense
orthumberland County Council	JEWSON LTD	5620241	14-09-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning  Building cleaning	157.44 Expense
orthumberland County Council	JEWSON LTD	5620241	14-09-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning  Building cleaning	33.88 Expense
orthumberland County Council	JEWSON LTD	5620241	14-09-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning  Building cleaning	77.22 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	30.36 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	5.76 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	5.22 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	33.60 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	40.41 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	14.04 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	211.02 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	6.84 Expense
orthumberland County Council	JEWSON LTD	5620304	14-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	118000	Building cleaning	6.61 Expense
orthumberland County Council	JEWSON LTD	5620319	14-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	183.60 Expense
orthumberland County Council	JEWSON LTD	5620319	14-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	214.80 Expense
orthumberland County Council	JEWSON LTD	5620319	14-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	45.35 Expense
orthumberland County Council	JEWSON LTD	5620319	14-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	87.84 Expense
orthumberland County Council	JEWSON LTD	5620319	14-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	14.16 Expense
orthumberland County Council	JEWSON LTD	5620319	14-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	84.00 Expense
rthumberland County Council	JEWSON LTD	5620319	14-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	169.40 Expense
orthumberland County Council	JEWSON LTD	5620319	14-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	409.60 Expense
rthumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	7.49 Expense
orthumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	69.80 Expense
orthumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	666.57 Expense
orthumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	9.52 Expense
orthumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	399.33 Expense
orthumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	591.68 Expense
orthumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	47.95 Expense
orthumberland County Council	JEWSON LTD JEWSON LTD	300002349220536 300002349220536	14-09-2021	General Fund	Maintenance - South East  Maintenance - Central	200220 200260	140016	Highways Materials	470.39 Expense
orthumberland County Council			14-09-2021	General Fund			140017	Consumable Materials	137.44 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Construction	200300	140016	Highways Materials	289.04	Expense
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Construction	200300	140016	Highways Materials	74.90	Expense
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300002349220536 300002349220536	14-09-2021 14-09-2021	General Fund General Fund	Construction	200300 200300	140017 140017	Consumable Materials Consumable Materials		
Northumberland County Council Northumberland County Council	JEWSON LTD	300002349220336	14-09-2021	General Fund	Construction Construction	200300	140017	Consumable Materials  Consumable Materials		_
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund General Fund	Rechargable Construction - North	200400	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		_
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,748.23	Expense
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220536 300002349220536	14-09-2021 14-09-2021	Total Cost Centre General Fund	Design NEAT Team West	202150 217300	140016 140000	Highways Materials Equipment		Expense Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220336	14-09-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	987.97	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.17	Asset
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	244.80	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	918.10	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	749.98	Asset
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,263.48	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.20	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.70	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.50	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.14	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220536 300002349220536	14-09-2021 14-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	326.13 241.57	
Northumberland County Council	JEWSON LTD	300002349220336	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	879.39	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.70	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.42	Asset
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.55	Asset
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,412.10	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.52	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.00	
Northumberland County Council	JEWSON LTD	300002349220536 300002349220536	14-09-2021 14-09-2021		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	1,388.83 1.020.14	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	1,020.14	
Northumberland County Council	JEWSON LTD	300002349220336	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.11	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	281.05	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.56	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.54	Asset
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.38	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	•	Asset
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220536 300002349220536	14-09-2021 14-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	695.25 159.26	
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	162.08	
Northumberland County Council	JEWSON LTD	300002349220336	14-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	3,059.75	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.31	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.98	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,761.98	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	795.42	
Northumberland County Council	JEWSON LTD	300002349220536	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	795.42	
Northumberland County Council	JEWSON LTD	5516999	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	354.60	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	5516999 5516994	15-09-2021 16-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	154.10	Asset
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	5516994	16-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	320.00	
Northumberland County Council	JEWSON LTD	5516994	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	226.80	
Northumberland County Council	JEWSON LTD	5516994	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	154.10	
Northumberland County Council	JEWSON LTD	300002307200403	16-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300002307200403	16-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300002307200403	16-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	183.40	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Course!	IEWCON I TO	Reference 300002307200403	Date	Conoral Eurod	Public Conveniences Nouthern	Centre	140011	Description Cleaning Materials	Tax (£)
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	5644010	16-09-2021 16-09-2021	General Fund	Public Conveniences Northern  Plyth Depot Wests Collection Services	218010 225600	140011 130004	Cleaning Materials Vehicle Fuel	93.72 Expense 300.00 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5644010	16-09-2021	Local Services Local Services	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	95.40 Expense
Northumberland County Council	JEWSON LTD  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 General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials  Cleaning Materials	21.96 Expense
Northumberland County Council	JEWSON LTD	5644009	16-09-2021	General Fund General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials  Cleaning Materials	50.82 Expense
Northumberland County Council	JEWSON LTD	5644009	16-09-2021	General Fund General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials  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	Rechargable Construction - North	200400	140016	Highways Materials	795.00 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000137	16-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials Budget Load	61.32 Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000137 300002331000137	16-09-2021 16-09-2021	General Fund General Fund	Rechargable Construction - West	200440	000000	Highways Materials	868.45 Expense 56.24 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000137	16-09-2021	General Fund	Sign Shop  Pacherrophle Works Central	200480	140016	Consumable Materials	102.20 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000137	16-09-2021	General Fund	Rechargeable Works - Central A69 NPLG	200550	140017	Highways Materials	185.71 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000137	16-09-2021	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials Highways Materials	1,308.00 Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund General Fund	Street Lighting Maintenance	200620	140016	Highways Materials  Highways Materials	1,121.86 Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund General Fund	Street Lighting Maintenance	200620	140016	Highways Materials  Highways Materials	57.39 Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	Total Cost Centre	Design Design	202150	140016	Highways Materials  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	Local Solvies	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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
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 CIP - Infrastructure	3,363.27 Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171		115.08 Asset 2,563.54 Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300002331000137 300002331000137	16-09-2021 16-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,363.34 Asset 423.16 Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	188.90 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account 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	Rechargable Construction - South East	200420	140016	Highways Materials	51.10 Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	92.31 Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Rechargable 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
N 4 1 1 1 C 4 C 3	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.09 Asset
Northumberland County Council	TENTRONI I TEN	2000002221==20==							
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,707.88 Asset
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD JEWSON LTD	300002364556872 300002364556872 300002364556872	17-09-2021 17-09-2021 17-09-2021		Fixed Asset Account Fixed Asset Account Fixed Asset Account	990120 990120 990120	500171 500171 500171	CIP - Infrastructure CIP - Infrastructure CIP - Infrastructure	10,707.88 Asset 169.50 Asset 101.70 Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	JEWSON LTD	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	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.50	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.22	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.25	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300002364556872 300002364556872	17-09-2021 17-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure		Asset Asset
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300002364536872	17-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	582.54	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	263.86	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,883.18	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.52	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.40	
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		Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,083.35	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,020.30	
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172 500172	CIP - Plant and Equipment	229.66	
Northumberland County Council	JEWSON LTD JEWSON LTD	300002364556872 5554039	17-09-2021 20-09-2021		Fixed Asset Account Capital Works - Kitchens	990120 550140	140017	CIP - Plant and Equipment	3,546.08	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Consumable Materials Building cleaning		Expense Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs  Foundry House - Running Costs	295098	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		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		Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		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	
Northumberland County Council	JEWSON LTD	5470416	22-09-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	5470416	22-09-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance		
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		Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5661083 5661083	22-09-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD JEWSON LTD	5661083 5661083	22-09-2021 22-09-2021	General Fund General Fund	NEAT Team North - Berwick Public Conveniences Northern	217150 218010	142001 140011	Protective Clothing Cleaning Materials		Expense Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	5661083	22-09-2021	General Fund General Fund	Public Conveniences Northern  Public Conveniences Northern	218010	140011	Cleaning Materials  Cleaning Materials		Expense Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5661083	22-09-2021	Local Services	Berwick - Waste Collection Services	225300	140011	Cleaning Materials  Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	Local Services  Local Services	Berwick - Waste Collection Services  Berwick - Waste Collection Services	225300	140011	Cleaning Materials  Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials  Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund General Fund	NEAT Team North - Alliwick	217100	140011	Cleaning Materials  Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		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		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
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  JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683 272683	118000	Building cleaning	15.18 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	5660695 5660695	22-09-2021 22-09-2021	Finance Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683	118000 118000	Building cleaning Building cleaning	19.09 Expense 37.88 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning	5.76 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	0.96 Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	5.76 Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	27.30 Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  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  JEWSON LTD	300002384997648	27-09-2021 27-09-2021	General Fund General Fund	Construction Construction	200300	140016 140016	Highways Materials Highways Materials	1,290.81 Expense 141.73 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300002384997648 300002384997648	27-09-2021	General Fund General Fund	Construction	200300	140016	Highways Materials Highways Materials	316.84 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002384997648	27-09-2021	General Fund	Construction	200300	140016	Highways Materials	513.32 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002384997648	27-09-2021	General Fund General Fund	Construction	200300	140017	Consumable Materials	50.31 Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund 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	Rechargable 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	990120	500171	CIP - Infrastructure	397.50 Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	1,471.17 Asset
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300002384997648 300002384997648	27-09-2021 27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	317.48 Asset 29.28 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	29.28 Asset 2,049.71 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	52.90 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	286.64 Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2.76 Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	131.04 Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account  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

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
·		Reference	Date			Centre		Description	Tax (£)
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	Tr'	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 Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	38.18 Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance		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 Northumberland County Council	JEWSON LTD  JEWSON LTD	5685251 5685251	29-09-2021 29-09-2021	Finance Finance	Blythdale and Ashdale School - Cleaning Blythdale and Ashdale School - Cleaning	277021 277021	118000 118000	Building cleaning Building cleaning	7.06 Expense 4.20 Expense
Northumberland County Council  Northumberland County Council		5685251	29-09-2021		Blythdale and Ashdale School - Cleaning  Blythdale and Ashdale School - Cleaning			<u> </u>	
	JEWSON LTD		29-09-2021	Finance	Blythdale and Ashdale School - Cleaning  Blythdale and Ashdale School - Cleaning	277021 277021	118000	Building cleaning	50.40 Expense 20.02 Expense
Northumberland County Council	JEWSON LTD	5685251		Finance	Blythdale and Ashdale School - Cleaning  Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	,	277021	118000	Building cleaning	28.35 Expense 3.69 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	5685251	29-09-2021 29-09-2021	Finance	Blythdale and Ashdale School - Cleaning		118000	Building cleaning Building cleaning	
Northumberland County Council  Northumberland County Council	JEWSON LTD	5685251		Finance	Blythdale and Ashdale School - Cleaning Blythdale and Ashdale School - Cleaning	277021	118000	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	10.11 Expense 25.74 Expense
	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning  Blythdale and Ashdale School - Cleaning	277021 277021	118000	Building cleaning	8.32 Expense
Northumberland County Council	JEWSON LTD	5685251 5685251	29-09-2021	Finance			118000 118000	Building cleaning	*
Northumberland County Council	JEWSON LTD  JEWSON LTD	5685251	29-09-2021 29-09-2021	Finance	Blythdale and Ashdale School - Cleaning Blythdale and Ashdale School - Cleaning	277021 277021	118000	Building cleaning	19.66 Expense 13.22 Expense
Northumberland County Council				Finance		277021	118000	Building cleaning	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	5685277 5685277	29-09-2021 29-09-2021	Finance Finance	Ashington Central First School - Cleaning Ashington Central First School - Cleaning	272531	118000	Building cleaning Building cleaning	17.80 Expense 17.80 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning  Ashington Central First School - Cleaning	272531	118000	Building cleaning  Building cleaning	17.80 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning  Ashington Central First School - Cleaning	272531	118000	Building cleaning  Building cleaning	30.36 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning  Ashington Central First School - Cleaning	272531	118000	Building cleaning  Building cleaning	136.50 Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning  Ashington Central First School - Cleaning	272531	118000	Building cleaning  Building cleaning	31.50 Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning  Ashington Central First School - Cleaning	272531	118000	Building cleaning  Building cleaning	31.50 Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning  Ashington Central First School - Cleaning	272531	118000	Building cleaning  Building cleaning	21.00 Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning  Ashington Central First School - Cleaning	272531	118000	Building cleaning  Building cleaning	68.60 Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning  Ashington Central First School - Cleaning	272531	118000	Building cleaning  Building cleaning	46.56 Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning  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  Ashington Central First School - Cleaning	272531	118000	Building cleaning  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
<u> </u>	JOBLING PURSER LIMITED	300002330683198	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00 Asset
Northumberland County Council	JOBEING I ORSER LIMITED								
Northumberland County Council Northumberland County Council	JOBLING PURSER LIMITED	300002310216269	03-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	13,980.40 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	JOBLING PURSER LIMITED	300002330897062	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,487.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330897104	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.20	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897107	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330897110	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.20	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897113	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897116	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,397.20	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897119	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,415.40	
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002330897122	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,422.40	
Northumberland County Council Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002330897125 300002330897101	06-09-2021 06-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,414.00 11,275.60	
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002330897101	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	488.80	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897136	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,083.06	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897163	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.75	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897168	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897171	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	858.96	
Northumberland County Council	JOBLING PURSER LIMITED	300002330897203	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.70	
Northumberland County Council	JOBLING PURSER LIMITED	300002266451933	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330897218	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	483.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097611	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097619	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.20	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097622	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,194.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097625	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002271521841	06-09-2021	9 15 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	973.70	
Northumberland County Council	JOBLING PURSER LIMITED	300002340504098	07-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		
Northumberland County Council	JOBLING PURSER LIMITED	300002325097628	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,111.20 2,567.53	
Northumberland County Council Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002307200243 300002277051674	07-09-2021 07-09-2021	General Fund	Fixed Asset Account  Maintenance - Central	990120 200260	500171 140017	CIP - Infrastructure Consumable Materials		Expense
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002277051674	07-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002277031074	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.80	
Northumberland County Council	JOBLING PURSER LIMITED	300002277051710	08-09-2021	General Fund	Emergency Incidents - Central	200495	140017	Consumable Materials		Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002330897227	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JOBLING PURSER LIMITED	300002325097635	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097638	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,207.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097641	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097644	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097647	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.60	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097650	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097653	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.80	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097656	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.40	
Northumberland County Council Northumberland County Council	JOBLING PURSER LIMITED JOBLING PURSER LIMITED	300002325097659 300002325097662	09-09-2021 09-09-2021		Fixed Asset Assount	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,195.20 1,102.80	
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002325097662	09-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	1,102.80	
Northumberland County Council	JOBLING PURSER LIMITED	300002323097494	09-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - land and Buildings	826.10	
Northumberland County Council	JOBLING PURSER LIMITED	300002296888937	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	546.70	
Northumberland County Council	JOBLING PURSER LIMITED	300002296888929	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097530	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002296888918	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	550.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002296888918	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002296888890	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097665	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,184.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097668	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097672	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	836.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097676	13-09-2021		Fixed Asset Assount	990120	500171	CIP - Infrastructure	1,196.40	
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002325097679 300002328066932	13-09-2021 13-09-2021	General Fund	Fixed Asset Account Rechargable Construction - West	990120 200440	500171 140016	CIP - Infrastructure Highways Materials	1,198.80	Asset Expense
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002328066932	13-09-2021	General Punu	Fixed Asset Account	990120	500171	CIP - Infrastructure	321.10	-
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002328000929	13-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002326000720	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002328066923	13-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002328066920	13-09-2021	* **	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097685	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097688	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097691	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.60	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097694	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.20	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097697	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097700	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.60	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097703	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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		Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002328066953	14-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		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	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097712	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002328066935	16-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	318.80	
Northumberland County Council	JOBLING PURSER LIMITED	300002325097715	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.60	
Northumberland County Council	JOBLING PURSER LIMITED	300002367034526	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.90	
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED	300002367034526	17-09-2021 17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.10	
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002367034526 300002330683232	20-09-2021	Total Cost Centre	Fixed Asset Account Design	990120 202150	500171 140016	CIP - Infrastructure Highways Materials	452.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002330683232	20-09-2021	Total Cost Centre  Total Cost Centre	Design	202150	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002330083233	20-09-2021	Total Cost Centre  Total Cost Centre	Design	202150	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002340304044	20-09-2021	Total Cost Cellue	Fixed Asset Account	990120	500171	CIP - Infrastructure	454.30	•
Northumberland County Council	JOBLING PURSER LIMITED	300002375365708	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002375365702	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002375365717	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.80	
Northumberland County Council	JOBLING PURSER LIMITED	300002375365717	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	809.90	
Northumberland County Council	JOBLING PURSER LIMITED	300002344218637	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.10	
Northumberland County Council	JOBLING PURSER LIMITED	300002377469193	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.30	
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	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065109	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.78	
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	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065115	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065118	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.17	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065118 300002393065142	28-09-2021 28-09-2021		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	608.17 1.143.52	Asset
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002393065142	28-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,143.52	
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002393065148	28-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,408.40	
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002393005148	28-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,393.80	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065154	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065124	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065127	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.20	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065139	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,397.20	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065130	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.80	
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	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065169	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,197.60	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065172	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065177	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.60	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065136	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.20	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065181	29-09-2021	m 10 0	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	
Northumberland County Council	JOBLING PURSER LIMITED	300002395227718	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors		Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002395227700	30-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002395227712	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors		Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002393065053	30-09-2021		Fixed Asset	990120	500171	CIP - Infrastructure	999.00	
Northumberland County Council	JOBLING PURSER LIMITED	300002393065058	30-09-2021		Fixed Asset Assourt	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065061	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	993.00	
Northumberland County Council Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002393065064 300002393065067	30-09-2021 30-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,012.86	Asset
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300002393065067	30-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,012.86	
Northumberland County Council	JOHN BRADFORD (TEACHER)	300002393003070	16-09-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff		Expense
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Northumberland County Council	JOHN BRADFORD (TEACHER)	300002364640147	16-09-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	275.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002271521181	01-09-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002277051557	01-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	727.65 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002271521155	01-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002277051622	01-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	540.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002277051585	02-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	315.90 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002269051648	02-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002269051654	02-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300002269051651 300002269051642	02-09-2021 02-09-2021	General Fund	Highways Network Management	202100	144051 144051	Advertising / Publicity Advertising / Publicity	340.20 Expense 267.30 Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300002269051642	02-09-2021	Finance Finance	Surplus Properties Surplus Properties	128004 128004	144051	Advertising / Publicity Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300002269031643	08-09-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity  Advertising / Publicity	453.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276349	08-09-2021	General Fund General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity  Advertising / Publicity	433.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322333313	08-09-2021	General Fund General Fund	Highways Network Management	202100	144051	Advertising / Publicity Advertising / Publicity	286.65 Expense
Northumberland County Council	JPIMEDIA I UBLISHING LIMITED	300002322270231	08-09-2021	General Fund General Fund	Highways Network Management	202100	144051	Advertising / Publicity  Advertising / Publicity	264.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322270228	08-09-2021	General I und	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276447	08-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322533290	08-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	302.40 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322533217	08-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	683.55 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276346	08-09-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	432.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276488	09-09-2021	Finance	Surplus Properties	128004	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276473	09-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276461	09-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276470	09-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276491	09-09-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276479	09-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322533194	09-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	364.50 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276494	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,397.25 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322276485	09-09-2021	Finance	Surplus Properties	128004	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002346431993	13-09-2021	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	298.32 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322533162	15-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	842.40 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322533179	15-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	594.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002310655375	15-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322533149	15-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	959.17 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002325622847	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.20 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002310655384	16-09-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728137	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.20 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322973027	22-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728146	22-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002325097727	22-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	551.25 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002325097724	22-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	540.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322973036	22-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728140	22-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322973054	22-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728149	22-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002322973042	22-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002325097721	22-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	662.54 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002325097730	22-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.10 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728287	29-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	595.35 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728649	29-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.85 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728298	29-09-2021	Finance	Surplus Properties	128004	144051	Advertising / Publicity	308.70 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728275	29-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728670	29-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	432.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728678	29-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	418.95 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728258	30-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002348728248	30-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPM AUTO BODIES LTD	300002348728685 300002328035552	30-09-2021 03-09-2021	General Fund	Strategic & Urban Development Management New Northumberland Insurance Fund	240010 990301	144051 500099	Advertising / Publicity	340.20 Expense 2,200.03 Expense
Northumberland County Council  Northumberland County Council	JPM AUTO BODIES LTD  JPM AUTO BODIES LTD	300002328035552	13-09-2021		New Northumberland Insurance Fund  New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments Insurance Claim Payments	2,200.03 Expense 1,891.42 Expense
, , , , , , , , , , , , , , , , , , ,	JPM AUTO BODIES LTD  JPM AUTO BODIES LTD				New Northumberland Insurance Fund  New Northumberland Insurance Fund		500099	•	*
Northumberland County Council	JPM AUTO BODIES LTD  JPM AUTO BODIES LTD	300002349094817 5614955	13-09-2021	Ganaral Fund		990301		Insurance Claim Payments  Vehicle Papairs and maintenance	410.00 Expense
Northumberland County Council		5614955 5614055	13-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD	5614955 5614055	13-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD  JPM AUTO BODIES LTD	5614955	13-09-2021	General Fund	Blyth Workshop  New Northumberland Insurance Fund	205210	130001	Vehicle Repairs and maintenance	200.00 Expense 765.00 Expense
Northumberland County Council	JPM AUTO BODIES LTD  JPM AUTO BODIES LTD	300002349094814	13-09-2021			990301	500099 500099	Insurance Claim Payments  Insurance Claim Payments	
	JEM WOLO BODIES LID	300002368254452	20-09-2021		New Northumberland Insurance Fund	990301		Insurance Claim Payments	5,557.15 Expense
Northumberland County Council	IDM AUTO DODIECT TO	2000002269254446	1 20 00 2021						
Northumberland County Council Northumberland County Council	JPM AUTO BODIES LTD JPM AUTO BODIES LTD	300002368254446 300002368254449	20-09-2021 20-09-2021		New Northumberland Insurance Fund New Northumberland Insurance Fund	990301 990301	500099 500099	Insurance Claim Payments Insurance Claim Payments	1,527.21 Expense 1,388.82 Expense

Month   Company   Month   Mo	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Section   Part   Transport   Section   Secti	Northumberland County Council	JPM AUTO BODIES LTD				New Northumberland Insurance Fund		500099	<b>.</b>		Expense
Option	Northumberland County Council	JPM AUTO BODIES LTD	300002368254458	20-09-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		
Definition from Count   The Earth Co. State   The Co. State	Northumberland County Council	JTR ELECTRICAL SERVICES				NCC Property Maintenance		140017		3,684.00	
Section of Control   Con	Northumberland County Council					NCC Property Maintenance					
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Recommendation Council   Proceedings   Procedings   Procedings   Procedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Procedings   P									2 ,	,	
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September   Part   Company   Compa											
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Notemported Contry Control   NAMESON REINSCACC MATER   ADMINISTRATION   1400-1011   15001	·								ÿ		
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Northumberland Castary Council   KAS IIIAN THI INTITTO   5000338801761   27.09.2021   General Fanal   D.C.	,,,					, ,					
Northumberland County Council   KATH IFEN WELLS (ASSESSOR)   \$51004   \$3.09.0021   Genome Float   D.O.L.S   \$0.00353   \$44075   Porfessional Services   \$700.00   Porfessional New York   \$100.00   Porfessional Services   \$100.00   Porfessional	,				General Fund				,		
Northumberhand Courty Council   KATS KIDS   552-0633   159-2001   Total Cort Center   Funding for S and 4 Yary Old Children   624-018   166000   Other Contributions   787-20   Expending FOR Pathway Contributions	,				General Fund					,	
Northumberhal County Council   KATS KIDS   5624033   15.99.2021   Toul Cost Centre   Plunding for Pisud-valuaged 2 Year Old Children   O. 2022   16000   O. 2000   O	,	` /									
Softmarketand County Council   KAY CARE SERVICES LTD   5557296   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557297   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557297   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557298   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557298   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557299   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557299   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557299   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557299   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557299   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557299   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557299   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557299   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557290   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557290   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557291   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557291   63-69-2021   Adult Social Care & Commissioning Council   KAY CARE SERVICES LTD   5557291   63-69-2021   Adult Social Care & Commissioning Council   Car	, , , , , , , , , , , , , , , , , , ,										
Soft-part   Soft											
Soft-marked and County Council   KAY CARE SERVICES LTD   5567298   0.30-9.201   Adult Social Care & Commissioning   Chef Packages   167007   Residential Care   0.663.00   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567298   0.30-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   10.42.124   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567298   0.30-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   2.465.24   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567299   0.40-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   2.465.24   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567299   0.40-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   1.73.25.30   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567390   0.40-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   2.465.24   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567300   0.40-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   2.465.24   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567300   0.40-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   2.465.24   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567301   0.40-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   2.465.24   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567301   0.40-9.201   Adult Social Care & Commissioning   Older PID West - PVLTH - One   306412   167007   Residential Care   2.465.24   Exp. Northumberland County Council   KAY CARE SERVICES LTD   5567301   0.40-9.2	· · · · · · · · · · · · · · · · · · ·										
Soft-lamberland Courty Commit	,,,										
Northumberland Councy Council   KAY CARE SERVICES LTD   5567298   03-09-2021   Adult Social Care & Commissioning   Clif Peakers   500-420   10											
Northumberland County Council   KAY CARE SERVICES LTD   \$567298   03-09-2021   Adult Social Care & Commissioning   Oder PDI West - PWLTH - One   30-612   167007   Residential Care   2,635.20   Expr   Northumberland County Council   KAY CARE SERVICES LTD   \$567299   03-09-2021   Adult Social Care & Commissioning   Oder PDI West - PWLTH   30-614   167007   Residential Care   2,456.24   Expr   Northumberland County Council   KAY CARE SERVICES LTD   \$5567299   03-09-2021   Adult Social Care & Commissioning   Oder PDI West - PWLTH   30-6146   167007   Residential Care   2,467.44   Expr   Services   2,467.44   Expr   Serv					· ·						
Norbumberfand County Council   KAY CARE SERVICES LTD   556759   03-09-201   Adul Social Care & Commissioning   Older PDI West - PWHTH   30641   167007   Residential Care   2,245.24   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   5556750   03-09-2021   Adul Social Care & Commissioning   Older PDI Central - PCLB   Two   304-001   167007   Residential Care   2,245.24   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adul Social Care & Commissioning   Older PDI Central - PCLB   Two   304-001   167007   Residential Care   4,672.44   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adul Social Care & Commissioning   Older PDI Central - PCLB   Two   304-001   167007   Residential Care   4,724.48   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adul Social Care & Commissioning   Older PDI Central - PCLB   Two   304-001   167007   Residential Care   4,724.48   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adul Social Care & Commissioning   Older PDI Central - PCLB   Two   304-001   167007   Residential Care   1,258.24   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adul Social Care & Commissioning   Older PDI Central - PCLB   Two   304-001   167007   Residential Care   1,258.24   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adul Social Care & Commissioning   Older PDI Central - PCLB   Two   304-001   167007   Residential Care   2,568.33   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   5567301   30-09-2021   Adul Social Care & Commissioning   Older PDI West - PWT-TH - One   304-12   167007   Residential Care   2,568.33   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   566908   4-09-2021   Adul Social Care & Commissioning   Older PDI West - PWT-TH - One   304-12   167007   Residential Care   2,568.20   Exp. Norbumberfand County Council   KAY CARE SERVICES LTD   566008					5						
Northumberfand County Council   KAY CARE SERVICES LTD   556729   03-09-2021   Adult Social Care & Commissioning   Older PIN FOAT   306454   167007   Residential Care   2.467.24   Expe   Northumberfand County Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adult Social Care & Commissioning   Older PIN FOAT   306401   167007   Residential Care   2.487.24   Expe   Northumberfand County Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adult Social Care & Commissioning   Older PIN FOAT   Commissioning   Older PIN FOAT   Commissioning   Older PIN Council	,									12.326.20	Expense
Northmberfand County Council   KAY CARE SERVICES LTD   556930   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5567904   04-09-2021   Adult Social Care & Commissioning Councy Council   KAY CARE SERVICES LTD   5569084   04-09-2021   Adult Social Care & Commissioning Councy Council   KERPIN GENERAL COUNCY COUNCY   S66988   24-09-2021   Adult Social Care & Commissioning Councy Council   KERPIN GENERAL COUNCY COUNCY   S66988   24-09-20											
Northumberland County Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adult Social Care & Commissioning   Older MI Central - PCLBI - Two   306401   167007   Residential Care   4,782.48   Expr. Northumberland County Council   KAY CARE SERVICES LTD   5567300   03-09-2021   Adult Social Care & Commissioning   Older MI Central - PCLBI - Two   306401   167007   Residential Care   4,782.48   Expr. Northumberland County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLBI - Two   306401   167007   Residential Care   2,586.32   Expr. Northumberland County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLBI - Two   306401   167007   Residential Care   2,586.32   Expr. Northumberland County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning   Older MI South FSMB1   306411   167007   Residential Care   2,586.32   Expr. Northumberland County Council   KAY CARE SERVICES LTD   5615018   14-09-2021   Adult Social Care & Commissioning   Older MI South FSMB1   306411   167007   Residential Care   3,433.73   Expr. Northumberland County Council   KAY CARE SERVICES LTD   5615018   14-09-2021   Adult Social Care & Commissioning   Older MI South FSMB1   306411   167007   Residential Care   3,433.73   Expr. Northumberland County Council   KAY CARE SERVICES LTD   5615018   14-09-2021   Adult Social Care & Commissioning   Older MI South FSMB1   306411   167007   Residential Care   3,433.73   Expr. Northumberland County Council   KAY CARE SERVICES LTD   5615019   14-09-2021   Adult Social Care & Commissioning   Older MI South FSMB1   306411   167007   Residential Care   3,433.73   Expr. Northumberland County Council   KAY CARE SERVICES LTD   564086   24-09-2021   Adult Social Care & Commissioning   Older MI South FSMB1   306411   167007   Residential Care   3,433.73   Expr. Northumberland County Council   KAY CARE SERVICES LTD   564086   24-09-2021   Adult	,,,										
Northumberland County Council   KAY CARE SERVICES LTD   S567300   03-09-2021   Adult Social Care & Commissioning   Older MH Central - PXCMI - Two   306404   167007   Residential Care   99.63   Exp.	,										
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   Expended County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306404   167007   Residential Care   2,568.32   Expended County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306404   167007   Residential Care   2,568.32   Expended County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306412   167007   Residential Care   2,568.32   Expended County Council   KAY CARE SERVICES LTD   5615018   14-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306412   167007   Residential Care   2,568.32   Expended County Council   KAY CARE SERVICES LTD   5615019   14-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   3,2437.3   Expended County Council   KAY CARE SERVICES LTD   5615019   14-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   3,2437.3   Expended County Council   KAY CARE SERVICES LTD   5669685   24-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   3,2437.3   Expended County Council   KAY CARE SERVICES LTD   5669685   24-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   3,2437.3   Expended County Council   KAY CARE SERVICES LTD   5669685   24-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   3,2437.3   Expended County Council   KAY CARE SERVICES LTD   5669685   24-09-2021   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   3,0	,										
Northumberland County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning   Older PII Central - PCLB1 - Two   306401   167007   Residential Care   2.568.32   Expenditure	Northumberland County Council	KAY CARE SERVICES LTD	5567300	03-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		
Northumberland County Council   KAY CARE SERVICES LTD   5567301   03-09-2021   Adult Social Care & Commissioning   Older HH Central - PCMM1-Two   306404   167007   Residential Care   2.258.32   Exp.	Northumberland County Council	KAY CARE SERVICES LTD	5567301	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
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   Expenditure   Expendit	Northumberland County Council	KAY CARE SERVICES LTD	5567301	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council   KAY CARE SERVICES LTD   5615018   14-09-2021   Adult Social Care & Commissioning   Older PDI West - PWILTH - One   306142   167007   Residential Care   3,433.73   Expe   Northumberland County Council   KAY CARE SERVICES LTD   5615019   14-09-2021   Adult Social Care & Commissioning   Older PDI West - PWHITH   306414   167007   Residential Care   62.721.42   Expe   Northumberland County Council   KAY CARE SERVICES LTD   5669685   24-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   62.721.42   Expe   Northumberland County Council   KAZEEM ADESINA OLASUPO (DOCTOR)   5569964   06-09-2021   General Fund   D.O.L's   303233   144025   Professional Services   70.000   Expe   Northumberland County Council   KBR (KEEPING BUSINESS RUNNING) LIMITED   5461010   02-09-2021   Infrastructure - Management   127300   145002   Computer hardware   562.50   Expe   Northumberland County Council   KDL SITE WELDING SERVICES LTD   5644026   17-09-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   4,688.00   Asset   Northumberland County Council   KEEDLESTON GROUP LIMITED   300002330306612   30-09-2021   Total Cost Centre   Out of County Placements   016020   167004   010 County Residential Placements   23,678.26   Expe   Northumberland County Council   KEEN & MARSHALL   3000023805614179   30-09-2021   Total Cost Centre   Out of County Placements   016020   167004   010 County Residential Placements   23,678.26   Expe   Northumberland County Council   KEEN & MARSHALL   3000023805614179   30-09-2021   Total Cost Centre   Out of County Placements   016020   167004   010 County Residential Placements   23,678.26   Expe   Northumberland County Council   KEEN & MARSHALL   100002   100002380514179   100002380514179   100002380514179   100002380514179   100002380514179   100002380514179   100002380514179   100002380514179   100002380514179   100002380514179   1000002380514179   100002380514179   100002380514179   100002380514	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   5615019   14-09-2021   Adult Social Care & Commissioning   Older MH West - PWMH   306414   167007   Residential Care   663.00   Expe   Northumberland County Council   KAY CARE SERVICES LTD   5669685   24-09-2021   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   2,721.4   Expe   Northumberland County Council   KAZEEM ADESINA OLASUPO (DOCTOR)   5569964   06-09-2021   General Fund   D.O.L's   303253   14025   Professional Services   700.00   Expe   Northumberland County Council   KBR (KEEPING BUSINESS RUNNING) LIMITED   5461010   02-09-2021   Infrastructure - Management   127300   145002   Computer hardware   6,300.00   Expe   Northumberland County Council   KDL SITE WELDING SERVICES LTD   5644026   17-09-2021   Fixed Asset Account   990120   50017   CIP - Infrastructure   4,688.00   Asset   Northumberland County Council   KEDLESTON GROUP LIMITED   300002339306612   03-09-2021   Total Cost Centre   Out Of County Placements   016020   167004   Out Of County Residential Placements   23,678.26   Expe   Northumberland County Council   KETH JEWITT LANDSCAPE GARDENING AND   30000239375274   17-09-2021   Total Cost Centre   Coanwood   017017   110000   Reptair and Maintenance   Expe   Northumberland County Council   KENSA CONTRACTING LTD   300002341442485   08-09-2021   Fixed Asset Account   990120   500131   CIP - Infrastructure   129,579.02   Asset Northumberland County Council   KENSA CONTRACTING LTD   300002341442485   08-09-2021   Fixed Asset Account   990120   500131   CIP - Infrastructure   129,579.02   Asset Northumberland County Council   KENSA CONTRACTING LTD   300002341442485   08-09-2021   Fixed Asset Account   990120   500131   CIP - Infrastructure   129,579.02   Asset Northumberland County Council   KENSA CONTRACTING LTD   300002341442485   08-09-2021   Fixed Asset Account   990120   500131   CIP - Infrastructure   129,579.02   Asset Northumberland County Council   CIP - Infrastructure   129	Northumberland County Council	KAY CARE SERVICES LTD	5615018	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council   KAZEM ADESINA OLASUPO (DOCTOR)   5569964   06-09-2021   General Fund   D.O.L's   303253   144025   Professional Services   700.00   Expe	Northumberland County Council	KAY CARE SERVICES LTD	5615019	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council   KBR (KEEPING BUSINESS RUNNING) LIMITED   5461010   02-09-2021   Infrastructure - Management   127300   145002   Computer hardware   6,300.00   Expenditumberland County Council   KBR (KEEPING BUSINESS RUNNING) LIMITED   5461010   02-09-2021   Infrastructure - Management   127300   145002   Computer hardware   562.50   Expenditumberland County Council   KDL SITE WELDING SERVICES LTD   5644026   17-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure - Management   127300   145002   Computer hardware   562.50   Expenditumberland County Council   KDL SITE WELDING SERVICES LTD   5644026   17-09-2021   Total Cost Centre   Out Of County Pacients   016020   167004   Out Of County Residential Placements   016020   167004   116004   116004   116004   116004   116004   116004   116004   116004   1	Northumberland County Council	KAY CARE SERVICES LTD	5669685	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007		2,721.42	Expense
Northumberland County CouncilKBR (KEEPING BUSINESS RUNNING) LIMITED5461010 $02-09-2021$ Infrastructure - Management $127300$ $145002$ Computer hardware $562.50$ ExpeNorthumberland County CouncilKDL SITE WELDING SERVICES LTD $5644026$ $17-09-2021$ Fixed Asset Account $990120$ $500171$ CIP - Infrastructure $4,688.00$ AsseNorthumberland County CouncilKEDLESTON GROUP LIMITED $300002330306612$ $03-09-2021$ Total Cost CentreOut Of County Placements $016020$ $167004$ Out Of County Residential Placements $23,678.26$ ExpeNorthumberland County CouncilKEEN & MARSHALL $300002398614179$ $30-09-2021$ General FundWorking With Schools $001008$ $113000$ Rents and Leases $5000000000000000000000000000000000000$	Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	5569964	06-09-2021	General Fund	D.O.L's	303253	144025	Professional Services		
Northumberland County Council KBR (KEEPING BUSINESS RUNNING) LIMITED 5461010 02-09-2021 Infrastructure - Management 127300 145002 Computer hardware 562.50 Expe 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 Expe Northumberland County Council KEEN & MARSHALL 300002398614179 30-09-2021 General Fund Working With Schools 01008 113000 Rents and Leases 5,000.00 Expe FENCING SERVICES 17-09-2021 Total Cost Centre Coanwood 17-09-2021 Total Cost Centre 010008 113000 Rents and Leases 5,000.00 Expe FENCING SERVICES 17-09-2021 Total Cost Centre 17-	Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	5461010	02-09-2021		Infrastructure - Management	127300	145002	Computer hardware		
Northumberland County Council KEDLESTON GROUP LIMITED 30002330306612 03-09-2021 Total Cost Centre Out Of County Placements 016020 167004 Out Of County Residential Placements 23,678.26 Expension of County Council KEN & MARSHALL 30002398614179 30-09-2021 General Fund Working With Schools 01008 113000 Rents and Leases 5,000.00 Expension of County Council KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES 17-09-2021 Total Cost Centre Coanwood 017017 11003 Repair and Maintenance 632.00 Expension of County Council KENSA CONTRACTING LTD 30002341442485 08-09-2021 Fixed Asset Account 990120 500133 CIP - land and Buildings 154,876.22 Asset Northumberland County Council KENSA CONTRACTING LTD 30002340922049 10-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 129,579.02 Asset Asset Account 129,579.02 Asset Asset Account 129,579.02 Asset Asset Account 129,579.02 Asset Asset Account 129,579.02 Asset Accoun	Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED				Infrastructure - Management		145002	Computer hardware		
Northumberland County Council KEEN & MARSHALL 30002398614179 30-09-2021 General Fund Working With Schools 001008 113000 Rents and Leases 5,000.00 Experimental County Council KEITH JEWITT LANDSCAPE GARDENING AND FOR Council KEITH JEWITT LANDSCAPE GARDENING AND FOR Council KENSA CONTRACTING LTD 300002341442485 08-09-2021 Fixed Asset Account Pixed Asset Account Fixed Asset Account 990120 500131 CIP - Infrastructure 129,579.02 Asset Asset Asset Account 129,579.02 As	Northumberland County Council							500171			
Northumberland County Council KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES  Northumberland County Council KENSA CONTRACTING LTD  South County Cou	Northumberland County Council	KEDLESTON GROUP LIMITED	300002330306612	03-09-2021	Total Cost Centre		016020	167004	Out Of County Residential Placements	,	
FENCING SERVICES  Northumberland Country Council  KENSA CONTRACTING LTD  300002341442485  Northumberland Country Council  KENSA CONTRACTING LTD  300002340922049  10-09-2021  Fixed Asset Account  Fixed Asset Account  990120  500133  CIP - land and Buildings  154,876.22  Asset  Northumberland Country Council  KENSA CONTRACTING LTD  300002340922049  10-09-2021  Fixed Asset Account  990120  500171  CIP - Infrastructure  129,579.02  Asset			300002398614179		General Fund	Working With Schools		113000			_
Northumberland County Council KENSA CONTRACTING LTD 30002341442485 08-09-2021 Fixed Asset Account 990120 500133 CIP - land and Buildings 154,876.22 Asset Northumberland County Council KENSA CONTRACTING LTD 30002340922049 10-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 129,579.02 Asset Asset Account 129,579.02 Asset Account 129	Northumberland County Council		300002193375274	17-09-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	632.00	Expense
Northumberland County Council KENSA CONTRACTING LTD 300002340922049 10-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 129,579.02 Asset	Northumberland County Council		300002341442485	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	154 876 22	Asset
	,,,								5		
Northumberland County Council KENSA CONTRACTING LTD 300002340922052 10-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 53,752.00 Asset	Northumberland County Council	KENSA CONTRACTING LTD	300002340922052	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
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	
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	
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5569962	06-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,750.00	
Northumberland County Council Northumberland County Council	KHALIFA MOHAMMED - DOCTOR KHALIFA MOHAMMED - DOCTOR	5684975 5691459	29-09-2021 30-09-2021	General Fund General Fund	D.O.L's D.O.L's	303253 303253	144025 144025	Professional Services Professional Services		Expense Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR  KIDS 1ST DAY NURSERY (ASHINGTON)	5623996	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)  KIDS 1ST DAY NURSERY (ASHINGTON)	5623996	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions Other Contributions		
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	
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	,	
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002340922081	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	97,577.26	
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	
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	,	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		Expense
Northumberland County Council	KINETIC ENGINEERS LIMITED	300002356228392	27-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	6,500.00	
Northumberland County Council	KINGS CHAMBERS LIMITED	300002364362229	16-09-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002364644623	17-09-2021	Einanaa	Fixed Asset Account  Worshook Savara Ashington Burning Costs	990120	500133	CIP - land and Buildings	1,632.94	
Northumberland County Council	KNIGHT FRANK	300002290418302	14-09-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959 990120	117001	Buildings service charges  CID. Plant and Equipment		
Northumberland County Council Northumberland County Council	KOMPAN SCOTLAND LTD KONICA MINOLTA BUSINESS SOLUTIONS UK	300002340504608 300002255601165	10-09-2021 15-09-2021	General Fund	Fixed Asset Account Adult Services - County Hall	306606	500172 145002	CIP - Plant and Equipment  Computer hardware	6,229.00	Asset Expense
•	LIMITED				·			·	·	1
Northumberland County Council	KOREC GROUP	300002293087156	16-09-2021	General Fund	Construction	200300	132001	Plant Hire		Expense
Northumberland County Council	KOREC GROUP	300002293087153	16-09-2021	General Fund	Construction	200300	132001	Plant Hire		Expense
Northumberland County Council	KOREC GROUP KOREC GROUP	300002367034529	17-09-2021	General Fund	Construction	200300	140005	Equipment Rental		Expense
Northumberland County Council		300002367034532	27-09-2021 15-09-2021	General Fund	Construction  Finding for 2 and 4 Year Old Children	024018	140005	Equipment Rental		Expense
Northumberland County Council Northumberland County Council	KOZY COTTAGE (CHILDCARE)  KOZY COTTAGE (CHILDCARE)	5624041 5624041	15-09-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000 166000	Other Contributions Other Contributions		Expense Expense
Northumberland County Council	LA CURA HOUSE	5615030	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	5660174	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	5660174	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	5660175	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	5660176	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		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	
Northumberland County Council	LA CURA HOUSE	5660177	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		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	
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	
Northumberland County Council	LA CURA HOUSE	5660181	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	5660182	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	5660183	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	LA CURA HOUSE	5660184	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	5660184 5660185	20-09-2021 20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421 306405	167006 167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	LA CURA HOUSE	5660186	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care		Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	5660187	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	5660188	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	5660188	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	5669690	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	5669691	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	5669692	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LADYMORE MUPEDZISWA (ASSESSOR)	5671028	23-09-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	LAKESIDE FILMS LTD	5583154	27-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		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	,	Expense
Northumberland County Council	LAKESIDE FILMS LTD	5583154	27-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment		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 (£)	
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment		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		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 Northumberland County Council	LAUGHOLOGY LIMITED  LAURA BARNABY - CHILD MINDER	300002379942664 5624088	23-09-2021 15-09-2021	General Fund Total Cost Centre	New Apprenticeship Programme	010034 024018	101100 166000	Staff Training & Development Other Contributions		Expense
Northumberland County Council  Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300002356228021	13-09-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children Purchase Budgets	016010	144025	Professional Services		Expense Expense
Northumberland County Council	LBS HORTICULTURE	300002330228021	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance		Expense
Northumberland County Council	LEADING LINK	300002310033977	21-09-2021	General I und	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	420.00	
Northumberland County Council	LEANNE BARNES	5624093	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		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		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		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		
Northumberland County Council	LEIGHS NURSERIES	5623968	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	LENNON PROPERTIES	300002359723884	15-09-2021	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares		
Northumberland County Council  Northumberland County Council	LENORE CARE LTD LENORE CARE LTD	5672962	24-09-2021 24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	4,308.80 4,308.80	
Northumberland County Council  Northumberland County Council	LENORE CARE LTD  LENORE CARE LTD	5672963 5684968	29-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570968	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5534953	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care		Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570964	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570965	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570966	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570969	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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	
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		
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5632068	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677954	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677955 5677955	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008	Homecare		
Northumberland County Council  Northumberland County Council	LEONARD CHESHIRE FOUNDATION  LEONARD CHESHIRE FOUNDATION	5677956	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008 167008	Homecare Homecare		
Northumberland County Council	LEONARD CHESHIRE FOUNDATION  LEONARD CHESHIRE FOUNDATION	5677957	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677958	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677959	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681009	28-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681011	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681012	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681012	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681013	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681014	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	LEONARD CHESHIRE FOUNDATION  LEONARD CHESHIRE FOUNDATION	5681015 5681016	28-09-2021 28-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	LEONARD CHESHIRE FOUNDATION  LEONARD CHESHIRE FOUNDATION	5681010	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION  LEONARD CHESHIRE FOUNDATION	5681017	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681017	28-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681018	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681021	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5685057	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5685056	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION LEXTOX	5685058 300002348728631	29-09-2021 10-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 016010	167008	Homecare  Professional Services		Expense Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT	5650120	17-09-2021	Total Cost Centre Adult Social Care & Commissioning	Purchase Budgets CHC Packages	306420	144025	Professional Services Homecare		
Northumberland County Council	HOME TYNESIDE				CHC Packages		167008	Homecare		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	5.60050	23-09-2021	Adult Social Care & Commissioning	CHC P 1	306420	167008	Homecare		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type
	HOME TYNESIDE								
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578983	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,172.88 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578984	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578989	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,849.60 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578990	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,637.20 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578991	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,849.60 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578992	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,849.60 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578993	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,600.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578994	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,849.60 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5578995	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306401	167006	Care Homes with Nursing	5,600.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627066 5627066	15-09-2021	8	Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare	3,459.92 Expense 2,629.66 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,629.66 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	2,029.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,904.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,303.26 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,062.78 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,846.30 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,196.70 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,573.50 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627066	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,373.30 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,027.28 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,553.56 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,806.20 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,679.88 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,490.40 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,921.96 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627067	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,458.84 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,027.28 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,553.56 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,806.20 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,679.88 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,490.40 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,921.96 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627068	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,458.84 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,027.28 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,553.56 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,806.20 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,679.88 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning		306404	167008	Homecare	2,490.40 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,921.96 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627069	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,458.84 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,027.28 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare	2,300.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,553.56 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,806.20 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,679.88 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,490.40 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,921.96 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5627070	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,458.84 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660946	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,973.40 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5668947	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,021.76 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660940	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,358.04 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660940	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,779.16 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660940	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,526.40 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660940	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,410.64 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5671030	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,403.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5671030	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,280.60 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5671030	23-09-2021	Adult Social Care & Commissioning	č	306420	167007	Residential Care	10,561.20 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660941	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,579.56 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660941	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,083.92	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660941	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,801.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5671038	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,033.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660945	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660945	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5660945	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677966	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,312.68	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677966	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677966	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677967	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677967	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677967	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677967	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677971	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare		
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677971	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008 167008	Homecare		Expense
3	LIFEWAYS COMMUNITY CARE LTD	5677971 5677968	27-09-2021 27-09-2021	Adult Social Care & Commissioning	Older PDL South - PSL TC - True	306410		Homecare		Expense Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5677968	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		Expense
, and the second	LIFEWAYS COMMUNITY CARE LTD	5677968	27-09-2021	E	Older PDI South - PSLTC - Two	306410	167008		2,201.62	
Northumberland County Council Northumberland County Council		5677968		Adult Social Care & Commissioning		306410	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD		27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense Expense
, , , , , , , , , , , , , , , , , , ,	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5677968 5677968	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167008	Homecare		
Northumberland County Council		5677968	27-09-2021 27-09-2021	8	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5677968	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677968	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677968	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677968	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677968	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677969	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677969	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,108.96	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677969	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677969	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677969	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5677969	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5681118	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,989.56	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	i	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,084.28	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	i	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	30-09-2021	Adult Social Care & Commissioning		306411	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688170	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	5688170	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	5688171	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	5688171	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	5688171	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	5688171	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	5688171	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688171	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	5688171	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688171	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	,	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688171	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	•	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688171	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688171	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688171	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688171	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,100.08	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	Reference 5688172	<b>Date</b> 30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Description Homecare	<b>Tax (£)</b> 2,084.28 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning  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 167008	Homecare	1,926.40 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5688173 5688173	30-09-2021 30-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008	Homecare Homecare	1,989.56 Expense 2,100.08 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning  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  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	5688173	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	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 Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	5688174 5688174	30-09-2021 30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare	1,452.68 Expense 2,400.08 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning  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  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 STATE OF STATE	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 CAKS NURSERY	5623989	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Pacidential Core	393.96 Expense
Northumberland County Council Northumberland County Council	LITTLE SISTERS OF THE POOR LITTLE SISTERS OF THE POOR	5660737 5660738	23-09-2021 23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	274.62 Expense 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 STARS CHEDWINDER  LITTLE TINKLERS CIC	5623997	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions	13,311.48 Expense
Northumberland County Council	LITTLE TINKLERS CIC	5623997	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  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	L Adult Conial Come & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36 Expense

Proceedings   Proceedings   Proceedings   Process   Pr	Amount Exc Type		Subjective	Subjective	Cost	Service	Service Responsible for Spend	Payment	Invoice	Vendor Name	Authority
Personner Langer and   12-9 (10-7)   12-9	Tax (£)			1.67000		Older DDI West DWI THE One	A dealt Consist Cons. Of Commissioning			I IVADII ITV	No otherwise along d. Connets, Connecti
Methodoxide   Loyal IV   March   Mar	4,644.96 Expense 4,324.24 Expense						٤				
Exchange   Company   Com	3,813.04 Expense										
Proceeding Count Count	3,419.84 Expense										
Productional Control   C	4,236.60 Expense						Ę.				•
Description   Proceedings	3,630.04 Expense						Č				·
Variable Company   1976   19	3,539.20 Expense										
	404.92 Expense			167008							
Variable of Comp Comp Comp Comp Comp Comp Comp Comp	4,494.92 Expense		Homecare	167008	306412	Older PDI West - PWLTH - One	Adult Social Care & Commissioning	21-09-2021	5661315	LIVABILITY	Northumberland County Council
Proceedings   1970	3,267.04 Expense		Homecare	167008	306412	Older PDI West - PWLTH - One	Adult Social Care & Commissioning		5678092	LIVABILITY	Northumberland County Council
Section   Company   Comp	3,699.92 Expense		Homecare	167008	306411	Older MH South - PSMB1	Adult Social Care & Commissioning		5678089	LIVING AMBITIONS LTD	Northumberland County Council
Application   Lipsy Andrights   1908   Application   20-20	2,920.88 Expense		Homecare	167008	306411	Older MH South - PSMB1	Adult Social Care & Commissioning			LIVING AMBITIONS LTD	Northumberland County Council
Exchanged Count   Land Land   Land Land Land Land Land Land Land Land	3,826.24 Expense						٤				
April	2,563.20 Expense						5				
Note   Content   1799	500.00 Expense										
Excellent   Control   Co	801.71 Expense	<u>'</u>									
Non-interfedent Control	2,500.00 Expense					·					•
Section   Count   LICY WORDSLE   388900	-1,250.00 Expense					·					
Note-instruction   Council   LIOYD WORKAIL   \$48899   0.69 9292	2,100.00 Expense					·	General Fund			-	
Section   Communication   Co	4.20 Asset 75.00 Asset						+				
Sections   LiOy DWGRALL   S18900   609-201   1017   South in East   50017   5007   South in East   50077   South in East   5	2,054.00 Asset										
Southeastering Course   LLOYD WORKAL   5557976   009-9021   HPS. Novice Head   90013   50073   500 ns Head	2,054.00 Asset										
Northamberland Conny Council   LLOYD WORRALI   \$522795   D-09-3201   HIN -Sock is Hand   \$90013   \$500.70   Sock in Hand   Sock in Florid   \$500.70   Sock in Hand   \$500	69.00 Asset						+				
Northunderland County Council   11/070 WORRALI   552976   66,96-2021   11/070 WORRALI   552976   56,96-2021   11/070 WORRALI   552976   56,96-2021   11/070 WORRALI   552976   56,96-2021   11/070 WORRALI   552976   56,96-2021   11/070 WORRALI   552976   12/07-2021   11/070 WORRALI   552976   12/070 WOR	33.00 Asset										<u> </u>
Northumbertand Councy Council   LLOYD WORRALL   5531005   15-09-2021   SIN-Stock in Hand   69913   50970   Stock in Hand   50070   Stock in Hand   69913   50970   Stock in Hand   69913   Stock in	387.00 Asset	<del></del>					+				•
Section   Control   Cont	277.98 Asset				,,,,,,,,						
Notemberland County Council	30.00 Asset										
Northumberland Chamy Concord	398.04 Asset										
Northumberland County Council   LICYD WORRALL   5554055   16-99-2021   HIV. Stock in Hand   990013   50070   Stock in Hand   Northumberland County Council   LICYD WORRALL   5554055   16-99-2021   HIV. Stock in Hand   990013   50070   Stock in Hand   10-99-2021   Stock in Han	21.00 Asset		Stock in Hand	500170	990013				5554034		
Northumberland County Conneil   11/071 WORRALL   5554035   16-09-2021   11/072 WORRALL   5554035   17-09-2021   11/072 WORRALL   5554035   11	40.40 Asset		Stock in Hand	500170	990013	HfN - Stock in Hand		15-09-2021	5554034	LLOYD WORRALL	Northumberland County Council
Northumberland County Council   LLOYD WORRALL   5554918   16-09-2021   NPS-Sock in Hand   990013   50170   Sock in Hand   Northumberland County Council   LLOYD WORRALL   5551001   16-09-2021   NPS-Sock in Hand   990013   50170   Sock in Hand   Northumberland County Council   LLOYD WORRALL   5551412   21-09-2021   NPS-Sock in Hand   990013   50170   Sock in Hand   Northumberland County Council   LLOYD WORRALL   5551412   21-09-2021   NPS-Sock in Hand   990013   50170   Sock in Hand   Northumberland County Council   LLOYD WORRALL   555140   27-09-2021   NPS-Sock in Hand   990013   50170   Sock in Hand   Northumberland County Council   LLOYD WORRALL   555140   27-09-2021   NPS-Sock in Hand   990013   50170   Sock in Hand   Northumberland County Council   LLOYD WORRALL   5554150   27-09-2021   NPS-Sock in Hand   990013   50170   Sock in Hand   Northumberland County Council   LLOYD WORRALL   5554150   27-09-2021   NPS-Sock in Hand   990013   50170   Sock in Hand   Northumberland County Council   LLOYD WORRALL   5554150   27-09-2021   Sockeen Fand   Plantacies   503121   144034   Commissioned Services   Northumberland County Council   LLOYDS PHARMACY LIMITED   5573012   07-09-2021   General Fand   Plantacies   503121   144034   Commissioned Services   Northumberland County Council   LLOYDS PHARMACY LIMITED   5573010   07-09-2021   General Fand   Plantacies   503121   144034   Commissioned Services   Northumberland County Council   LLOYDS PHARMACY LIMITED   5573010   07-09-2021   General Fand   Plantacies   503121   144034   Commissioned Services   Northumberland County Council   LLOYDS PHARMACY LIMITED   5573010   07-09-2021   General Fand   Plantacies   503121   144034   Commissioned Services   Northumberland County Council   LLOYDS PHARMACY LIMITED   5573010   07-09-2021   General Fand   Plantacies   503121   144034   Commissioned Services   Northumberland County Council   LLOYDS PHARMACY LIMITED   5573010   07-09-2021   General Fand   Plantacies   503121   144034   Commissioned Services   144034   Countisioned S	29.44 Asset		Stock in Hand	500170	990013	HfN - Stock in Hand		16-09-2021	5554035	LLOYD WORRALL	Northumberland County Council
Northumberland County Council   LIOYD WORRALL   553100    16-9-2021   HIN- Stock in Hand   990013   500170   Stock in Hand   Northumberland County Council   LIOYD WORRALL   5551412   21-05-2021   HIN- Stock in Hand   990013   500170   Stock in Hand   Northumberland County Council   LIOYD WORRALL   5551412   21-05-2021   HIN- Stock in Hand   990013   500170   Stock in Hand   Stock in Hand   900013   500170   Stock in Hand   900013   900170   9	123.00 Asset		Stock in Hand	500170	990013	HfN - Stock in Hand		16-09-2021	5554035	LLOYD WORRALL	Northumberland County Council
SoftmaneParlad County Council   11.0VD WORRAL   5554142   21.09-2021   HIN. Stock in Head   990013   801070   Stock in Head   90013   Stock in	144.00 Asset		Stock in Hand	500170	990013	HfN - Stock in Hand		16-09-2021	5554035	LLOYD WORRALL	Northumberland County Council
Northumberland County Council	615.00 Asset										
Northumberland County Council   LLOYD WORRALL   554150   2749-2021   HIN- Stock in Hand   990013   500170   Stock in Hand   Northumberland County Council   LLOYD WORRALL   554150   2749-2021   HIN- Stock in Hand   990013   500170   Stock in Hand   Stock in Hand   11.0 YEAR   11.0	119.00 Asset										
Northumberland County Council   LLOYD WORKALL   5554150   22-09-2021   Emeral Fund   990013   500170   Stock in Hand   Stock	144.00 Asset										, , , , , , , , , , , , , , , , , , ,
Northumberland County Council   LIOYD WORKAIL   5554150   27-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5573039   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5573039   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5573039   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5573041   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5573041   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5573002   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5573002   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5573002   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5572002   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5572002   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5572002   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5572002   07-09-2021   General Fund   Pharmacists   055121   144634   Commissioned Services   Northumberland County Council   LIOYDS PHARMACY LIMITED   5572002   07-09-2021	21.00 Asset										, , , , , , , , , , , , , , , , , , ,
Northumberland County Council   LLOYDS PHARMACY LIMITED   5573029   07-39-2021   General Fund   Pharmaxics   0.35121   144034   Commissioned Services	28.35 Asset					1 11 11 11 11 11 11 11 11 11 11 11 11 1					
Northumberfand County Council   LLOYDS PHARMACY LIMITED   5573009   07-09-2021   General Fund   Pharmacists   0.35121   14-034   Commissioned Services	420.35 Asset		A 10 10 10 10 10 10 10 10 10 10 10 10 10		,,,,,,,,		0 15 1				
Northumberfand County Council   LLOYDS PHARMACY LIMITED   5573049   07-09-2021   General Fund   Pharmacists   035121   144034   Commissioned Services	283.84 Expense										
Northumberland County Council   LLOYDS PHARMACY LIMITED   5573040   07-09-2021   General Fund   Pharmacists   035121   144034   Commissioned Services	266.51 Expense										·
Northumberland County Council   LLOYDS PHARMACY LIMITED   \$73041   07-09-2021   General Fund   Pharmacists   0.35121   144034   Commissioned Services	364.16 Expense 429.84 Expense										
Northumberland County Council   LLOYDS PHARMACY LIMITED   5573002   07-09-2021   General Fund   Pharmacists   035121   144034   Commissioned Services	278.59 Expense										
Northumberland County Council   LLOYDS PHARMACY LIMITED   5573002   07-09-2021   General Fund   Pharmacists   0.35121   144034   Commissioned Services	366.24 Expense						<del>-</del>				
Northumberland County Council   LOYDS PHARMACY LIMITED   5572984   07-09-2021   General Fund   Pharmacists   035121   144034   Commissioned Services	1,183.08 Expense						•				
Northumberland County Council   LOCH ARTHUR CAMPHILL COMMUNITY   5526966   15-09-2021   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306405   15-008   Homecare	407.00 Expense						1				
Northumberland County Council   LONGHORSLEY PARISH COUNCIL   300002400592295   30-09-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   Other Contributions   Contri	1,636.96 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	5,000.00 Expense	spense					22				
Northumberland County Council   LONGRIDGE TOWERS SCHOOL   5524002   15-09-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions	1,780.80 Expense					,	Total Cost Centre				
Northumberland County Council   LONGSTAFFS COACHES   30000234491897   13-09-2021   General Fund   Home to School Transport   204120   130008   Other Transport Costs	16,027.20 Expense			166000		Ü					
Northumberland County Council         LOOKERS PLC         300002340912887         14-09-2021         Fixed Asset Account         990120         500172         CIP - Plant and Equipment           Northumberland County Council         LOOKERS PLC         300002340912777         14-09-2021         General Fund         Vehicles and Compliance         205100         130002         Vehicle Licensing           Northumberland County Council         LOOKERS PLC         300002340912778         14-09-2021         Fixed Asset Account         990120         500172         CIP - Plant and Equipment           Northumberland County Council         LOOKERS PLC         300002340912788         14-09-2021         General Fund         Vehicles and Compliance         205100         130002         Vehicle Licensing           Northumberland County Council         LOOKERS PLC         300002340912788         14-09-2021         Fixed Asset Account         990120         500172         CIP - Plant and Equipment           Northumberland County Council         LOOKERS PLC         300002340912700         14-09-2021         General Fund         Vehicles and Compliance         205100         130002         Vehicle Licensing           Northumberland County Council         LOOKERS PLC         300002340912891         14-09-2021         Fixed Asset Account         990120         500172         CIP - Plant and Equ	3,492.00 Expense	Costs	Other Transport Cost	130008	204120	Home to School Transport		13-09-2021	300002344218097	LONGSTAFF'S COACHES	Northumberland County Council
Northumberland County Council         LOOKERS PLC         300002340912777         14-09-2021         General Fund         Vehicles and Compliance         205100         130002         Vehicle Licensing           Northumberland County Council         LOOKERS PLC         300002340912777         14-09-2021         Fixed Asset Account         990120         500172         CIP - Plant and Equipment           Northumberland County Council         LOOKERS PLC         300002340912788         14-09-2021         General Fund         Vehicles and Compliance         205100         130002         Vehicle Licensing           Northumberland County Council         LOOKERS PLC         300002340912788         14-09-2021         Fixed Asset Account         990120         500172         CIP - Plant and Equipment           Northumberland County Council         LOOKERS PLC         300002340912700         14-09-2021         Fixed Asset Account         990120         500172         Vehicle Licensing           Northumberland County Council         LOOKERS PLC         300002340912700         14-09-2021         Fixed Asset Account         990120         500172         Vehicle Licensing           Northumberland County Council         LOOKERS PLC         300002340912891         14-09-2021         Fixed Asset Account         90120         500172         CIP - Plant and Equipment	55.00 Expense	2			205100	Vehicles and Compliance	General Fund	14-09-2021		LOOKERS PLC	·
Northumberland County Council LOOKERS PLC 300002340912777 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing Northumberland County Council LOOKERS PLC 300002340912788 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment Vehicles and Compliance 205100 130002 Vehicle Licensing Northumberland County Council LOOKERS PLC 300002340912788 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing Northumberland County Council LOOKERS PLC 300002340912700 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing Northumberland County Council LOOKERS PLC 300002340912700 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment Northumberland County Council LOOKERS PLC 300002340912891 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing Northumberland County Council LOOKERS PLC 300002340912891 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing Northumberland County Council LOOKERS PLC 300002340912891 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment Fixed Asset Account 990120 500172 CIP - Plant and Equipment Fixed Asset Account 990120 500172 CIP - Plant and Equipment Fixed Asset Account 990120 500172 CIP - Plant and Equipment Fixed Asset Account 990120 500172 CIP - Plant and Equipment Fixed Asset Account 990120 500172 CIP - Plant and Equipment Fixed Asset Account 990120 500172 CIP - Plant and Equipment 900120 500172 CIP - Plant and Equ	22,178.00 Asset			500172					300002340912887		
Northumberland County Council LOOKERS PLC 300002340912788 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing  Northumberland County Council LOOKERS PLC 300002340912788 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment  Northumberland County Council LOOKERS PLC 300002340912700 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing  Northumberland County Council LOOKERS PLC 300002340912700 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment  Northumberland County Council LOOKERS PLC 300002340912891 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing  Northumberland County Council LOOKERS PLC 300002340912891 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing  Northumberland County Council LOOKERS PLC 300002340912891 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment  Northumberland County Council LOOKERS PLC 300002340912891 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment	55.00 Expense	8					General Fund				
Northumberland County Council LOOKERS PLC 30002340912788 14-09-2021 Fixed Asset Account Vehicles and Compliance Vehicles and Compliance Northumberland County Council LOOKERS PLC 30002340912700 14-09-2021 General Fund Vehicles and Compliance Vehicles and Compliance Fixed Asset Account	22,178.00 Asset	1 1									, , , , , , , , , , , , , , , , , , ,
Northumberland County CouncilLOOKERS PLC3000234091270014-09-2021General FundVehicles and Compliance205100130002Vehicle LicensingNorthumberland County CouncilLOOKERS PLC30000234091270014-09-2021Fixed Asset Account990120500172CIP - Plant and EquipmentNorthumberland County CouncilLOOKERS PLC30000234091289114-09-2021General FundVehicles and Compliance205100130002Vehicle LicensingNorthumberland County CouncilLOOKERS PLC30000234091289114-09-2021Fixed Asset Account990120500172CIP - Plant and Equipment	55.00 Expense	C					General Fund				, , , , , , , , , , , , , , , , , , ,
Northumberland Country CouncilLOOKERS PLC30000234091270014-09-2021Fixed Asset Account99120500172CIP - Plant and EquipmentNorthumberland Country CouncilLOOKERS PLC30000234091289114-09-2021General FundVehicles and Compliance205100130002Vehicle LicensingNorthumberland Country CouncilLOOKERS PLC30000234091289114-09-2021Fixed Asset Account990120500172CIP - Plant and Equipment	22,178.00 Asset										
Northumberland County CouncilLOOKERS PLC30000234091289114-09-2021General FundVehicles and Compliance205100130002Vehicle LicensingNorthumberland County CouncilLOOKERS PLC30000234091289114-09-2021Fixed Asset Account990120500172CIP - Plant and Equipment	55.00 Expense						General Fund				
Northumberland County Council LOOKERS PLC 30002340912891 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment	22,178.00 Asset						C IF I				
	55.00 Expense					•	General Fund				
I POLIDINIO CHANG COUNCE I VENICIES AND COMPUTATION I VENICIES AND COMPUTATION I VENICIES AND COMPUTATION I VENICIES AND COMPUTATION I AUDITOR I VENICIES AND COMPUTATION I VENICIES AN	22,178.00 Asset 55.00 Expense						Conoral Fund				
Northumberland County Council LOOKERS PLC 300002340912791 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment	22,178.00 Asset	<u> </u>				1	General Fund				, , , , , , , , , , , , , , , , , , ,
Northumberland County Council LOOKERS PLC 300002340912791 14-09-2021 General Fund Vehicles and Compliance 205100 130002 Vehicle Licensing	55.00 Expense	1 1					General Fund				•
Northumberland County Council LOOKERS PLC 300002340912820 14-09-2021 General Fund Venicles and Compitative 203100 150002 Venicle Electrising  Northumberland County Council LOOKERS PLC 300002340912820 14-09-2021 Fixed Asset Account 990120 500172 CIP - Plant and Equipment	22,178.00 Asset	2					General Lund				

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	LOOKERS PLC	300002340912865	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002340912865	14-09-2021	G IF I	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00 Asset
Northumberland County Council	LOOKERS PLC	300002340912869	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002340912869	14-09-2021 14-09-2021	General Fund	Fixed Asset Account	990120	500172 130002	CIP - Plant and Equipment	22,178.00 Asset
Northumberland County Council  Northumberland County Council	LOOKERS PLC LOOKERS PLC	300002340912858 300002340912858	14-09-2021	General Fund	Vehicles and Compliance Fixed Asset Account	205100 990120	500172	Vehicle Licensing  CIP - Plant and Equipment	55.00 Expense 22.178.00 Asset
Northumberland County Council	LOOKERS PLC LOOKERS PLC	300002340912838	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002340912038	14-09-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.178.00 Asset
Northumberland County Council	LOOKERS PLC	300002340912038	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002340912763	14-09-2021	General I and	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00 Asset
Northumberland County Council	LOOKERS PLC	300002340912704	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002340912704	14-09-2021	General Fand	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00 Asset
Northumberland County Council	LOOKERS PLC	300002340912774	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002340912774	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00 Asset
Northumberland County Council	LOOKERS PLC	300002340912766	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002340912766	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00 Asset
Northumberland County Council	LOOKERS PLC	300002340912899	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002340912899	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,559.00 Asset
Northumberland County Council	LOOKERS PLC	300002364556487	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00 Asset
Northumberland County Council	LOOKERS PLC	300002364556476	17-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	267.50 Expense
Northumberland County Council	LOOKERS PLC	300002364556476	17-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	LOOKERS PLC	300002364556476	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,182.63 Asset
Northumberland County Council	LOOKERS PLC	300002364556492	17-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00 Expense
Northumberland County Council	LOOKERS PLC	300002364556492	17-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	60.00 Expense
Northumberland County Council	LOOKERS PLC	300002364556492	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	40,497.12 Asset
Northumberland County Council	LS CARE LTD	5545997	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,930.91 Expense
Northumberland County Council	LS CARE LTD	5545998	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,791.13 Expense
Northumberland County Council	LS CARE LTD LS CARE LTD	5545999	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88 Expense
Northumberland County Council Northumberland County Council	LS CARE LTD  LS CARE LTD	5570950 5570950	06-09-2021 06-09-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167008 167008	Homecare	1,938.45 Expense 6,074.88 Expense
Northumberland County Council	LS CARE LTD  LS CARE LTD	5570950	06-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare Homecare	6,074.88 Expense 1,758.63 Expense
Northumberland County Council	LS CARE LTD	5570951	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare	1,736.03 Expense
Northumberland County Council	LS CARE LTD	5570951	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,285.67 Expense
Northumberland County Council	LS CARE LTD  LS CARE LTD	5612003	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,051.55 Expense
Northumberland County Council	LS CARE LTD	5612004	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,780.94 Expense
Northumberland County Council	LS CARE LTD	5612005	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6.074.88 Expense
Northumberland County Council	LS CARE LTD	5650043	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,916.04 Expense
Northumberland County Council	LS CARE LTD	5650043	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88 Expense
Northumberland County Council	LS CARE LTD	5650043	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,810.68 Expense
Northumberland County Council	LS CARE LTD	5660908	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,942.12 Expense
Northumberland County Council	LS CARE LTD	5660908	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88 Expense
Northumberland County Council	LS CARE LTD	5660908	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,803.24 Expense
Northumberland County Council	LS CARE LTD	5685061	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,942.12 Expense
Northumberland County Council	LS CARE LTD	5685061	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88 Expense
Northumberland County Council	LS CARE LTD	5685061	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,818.11 Expense
Northumberland County Council	LUCKY DUCKS	5624005	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	LUCKY DUCKS	5624005	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80 Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	5624020	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,443.58 Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	5624020	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	675.36 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294 5661204	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48 Expense
Northumberland County Council  Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294 5661204	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	227.80 Expense 410.04 Expense
Northumberland County Council Northumberland County Council	LYNEMOUTH DAY CENTRE LTD LYNEMOUTH DAY CENTRE LTD	5661294 5661294	21-09-2021 21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167009 167009	Day Care Day Care	273.36 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD  LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care  Day Care	227.80 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD  LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care  Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care  Day Care	91.12 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	227.80 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	592.28 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	774.52 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning		306401	167009	Day Care	820.08 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021		Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre	4.=0.1	Description	Tax (£)
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.48 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	410.04 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294 5661294	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.24 Expense
Northumberland County Council Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021 21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167009 167009	Day Care Day Care	227.80 Expense 233.50 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD  LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167009	Day Care  Day Care	233.30 Expense 227.80 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD  LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care  Day Care	136.68 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	227.80 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	546.72 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	227.80 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	1,002.32 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	410.04 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	227.80 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	410.04 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	410.04 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	227.80 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	364.48 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	136.68 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	182.24 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	136.68 Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5661294	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	227.80 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Emp & Skills Business Support	010027	143000	Printing & Stationery	21.36 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Business Support Team	024004	143000	Printing & Stationery	57.60 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Chief Executive	104001	143000	Printing & Stationery	1.02 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Improvement and Innovation	104003	143000	Printing & Stationery	27.30 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Improvement and Innovation	104003	143000	Printing & Stationery	2.00 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	T + 1 C + C +	Improvement and Innovation	104003	143000	Printing & Stationery	0.95 Expense
Northumberland County Council Northumberland County Council	LYRECO UK LTD LYRECO UK LTD	300002250275375 300002250275375	16-09-2021 16-09-2021	Total Cost Centre Total Cost Centre	Human Resources Human Resources	110001 110001	143000 143000	Printing & Stationery Printing & Stationery	4.65 Expense 10.50 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	Total Cost Cellule	Office Services	115001	143000	Printing & Stationery Printing & Stationery	18.50 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Registrars	116001	143000	Printing & Stationery  Printing & Stationery	15.10 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Registrars	116001	143000	Printing & Stationery  Printing & Stationery	15.10 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Registrars	116001	143000	Printing & Stationery  Printing & Stationery	1.60 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Registrars	116001	143000	Printing & Stationery	1.60 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Registrars	116001	143000	Printing & Stationery	17.63 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Registrars	116001	143000	Printing & Stationery	28.33 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	2.00 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	11.40 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	10.50 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	5.00 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	10.00 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	21.18 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	6.07 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	4.23 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	10.08 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Coroners	117001	143000	Printing & Stationery	5.04 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Electoral Registration	118001	143000	Printing & Stationery	42.30 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Democratic Services/Scrutiny	119001	143000	Printing & Stationery	10.65 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Democratic Services/Scrutiny	119001	143000	Printing & Stationery	3.66 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Democratic Services/Scrutiny	119001	143000	Printing & Stationery	2.50 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021		Democratic Services/Scrutiny	119001	143000	Printing & Stationery	9.24 Expense
Northumberland County Council Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	Ganaral Fund	Democratic Services/Scrutiny	119001	143000	Printing & Stationery	12.90 Expense
	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Accounts Payable	125031	143000	Printing & Stationery	79.08 Expense
Northumberland County Council Northumberland County Council	LYRECO UK LTD LYRECO UK LTD	300002250275375 300002250275375	16-09-2021		Infrastructure - Management Infrastructure - Management	127300 127300	143000	Printing & Stationery	47.30 Expense 17.95 Expense
Northumberland County Council Northumberland County Council	LYRECO UK LTD  LYRECO UK LTD	300002250275375	16-09-2021		Infrastructure - Management Infrastructure - Management	12/300	143000 143000	Printing & Stationery Printing & Stationery	
Northumberland County Council  Northumberland County Council	LYRECO UK LTD  LYRECO UK LTD	300002250275375	16-09-2021 16-09-2021		Central Print	127800	143000	Printing & Stationery Printing & Stationery	52.00 Expense 42.30 Expense
Northumberland County Council	LYRECO UK LTD  LYRECO UK LTD	300002250275375	16-09-2021		Local Services - Management	12/800	143000	Printing & Stationery Printing & Stationery	42.30 Expense 4.89 Expense
Northumberland County Council  Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery Printing & Stationery	7.49 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Construction Change	200300	143000	Printing & Stationery  Printing & Stationery	7.06 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund General Fund	Construction	200300	143000	Printing & Stationery Printing & Stationery	0.11 Expense
TOTALIUM COUNTY COUNTIL	LIKECOUKLID	300004430413313	10-02-2021	Ochiciai i unu	Construction	Z00300	142000	1 mining & Stanonery	U.11 Expelle

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 4 C 7	I VIDEGO HIZ LED	Reference	Date	C IF I		Centre	1.42000	Description	Tax (£)
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Construction	200300	143000 143000	Printing & Stationery	2.37 Expense
Northumberland County Council Northumberland County Council	LYRECO UK LTD LYRECO UK LTD	300002250275375 300002250275375	16-09-2021 16-09-2021	General Fund General Fund	Construction Construction	200300 200300	143000	Printing & Stationery Printing & Stationery	0.78 Expense 2.32 Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund General Fund	Construction	200300	143000	Printing & Stationery  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  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 15-09-2021	General Fund	Supported Bus Services	204160 204160	140002 140002	Specialist Equipment for Service Provision  Specialist Equipment for Service Provision	125.00 Expense 1.050.00 Expense
Northumberland County Council Northumberland County Council	M BISSELL DISPLAY M BISSELL DISPLAY	300002307200422 300002307200422	15-09-2021	General Fund General Fund	Supported Bus Services Supported Bus Services	204160	140002	Specialist Equipment for Service Provision  Specialist Equipment for Service Provision	1,050.00 Expense 600.00 Expense
Northumberland County Council  Northumberland County Council	MACDONALD MCEWAN LIMITED	300002307461860	06-09-2021	Total Cost Centre	**	016017	100600	1 11	1,572.05 Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED  MACDONALD MCEWAN LIMITED	300002307461860	13-09-2021	Total Cost Centre  Total Cost Centre	North FACT North FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff	1,406.00 Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED  MACDONALD MCEWAN LIMITED	300002307401839	20-09-2021	Total Cost Centre  Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff	1,603.55 Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED  MACDONALD MCEWAN LIMITED	300002322270000	27-09-2021	Total Cost Centre  Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff 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		306421	167006	Care Homes with Nursing	3,001.60 Expense
Northumberland County Council	MALHOTRA GROUP	5684969	29-09-2021	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,864.12 Expense
Northumberland County Council	MALHOTRA GROUP	5684969 300002384997815	29-09-2021	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,864.12 Expense
Northumberland County Council Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY MARCO ANTONIOLI (DOCTOR)	300002384997815 5691458	28-09-2021 30-09-2021	Total Cost Centre	Pupil Premium - Looked after children D.O.L's	017016 303253	166005 144025	Pupil Premium Grant Payments  Professional Services	565.00 Expense 1,098.80 Expense
Northumberland County Council  Northumberland County Council	MARINE MEDICAL GROUP	300002368255530	20-09-2021	General Fund General Fund	Crematorium	219201	144025	Professional Services  Medical Fees	1,098.80 Expense 5,260.00 Expense
Northumberland County Council	MARINE MEDICAL GROUP  MARINE MEDICAL GROUP	5680964	28-09-2021	General Fund General Fund	GPS	035111	144022	Commissioned Services	307.00 Expense
Northumberland County Council	MARIPOSACARE	5593948	09-09-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,290.52 Expense
Northumberland County Council	MARIPOSACARE	5593948	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	č	306420	167006	Care Homes with Nursing	164.53 Expense
Northumberland County Council	MARIPOSACARE	5614996	14-09-2021	Adult Social Care & Commissioning  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 (£)	Туре
Northumberland County Council	MARSH BROKERS 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		Expense
Northumberland County Council	MARTIN JEWITT	300002364362299	16-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors		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		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574947	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5574948 5574948	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167006	Residential Care Care Homes with Nursing	7,742.88 18,326.84	
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5574948	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,706.50	
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	
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	
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	
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	
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	
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	
Northumberland County Council	MARTON CARE HOMES LIMITED	5574952 5574952	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306405	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5574952	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA CHC Packages	306420	167007	Residential Care	2,441.52 3,567.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5581947	08-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,871.44	
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5581947	08-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	· ·	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	
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		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	
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	
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	
Northumberland County Council	MARTON CARE HOMES LIMITED	5581948 5581948	08-09-2021 08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH South - PSMB1	306405 306411	167007 167007	Residential Care Residential Care	1,220.76 1,314.16	
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5581948	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,220.76	
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5615014	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		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	
Northumberland County Council	MARTON CARE HOMES LIMITED	5615044	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		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		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		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		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5615045	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		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	
Northumberland County Council	MARTON CARE HOMES LIMITED	5669701 5669639	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306420	167007 167007	Residential Care Residential Care	1,197.10	
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5669640	24-09-2021 24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older MH West - PWMH1	306414	167007	Residential Care	1,290.48 1,290.48	
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	
Northumberland County Council	MARTON CARE HOMES LIMITED	5669641	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,013.95	
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	
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		306404	167007	Residential Care	2,628.32	
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	
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	
Northumberland County Council	MARTON CARE HOMES LIMITED	5669705 5669643	24-09-2021 24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	1,290.48	
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	5669643	24-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH Central - PCMM1- Two	306414	167007	Residential Care Residential Care	1,220.76	Expense
Northumberland County Council  Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002268592254	01-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002287332054	08-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	2,178.75	
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002287332034	29-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	2,178.75	
Northumberland County Council	MATFEN HALL COUNTRY HOUSE HOTEL AND GOLF	300002349284443	13-09-2021	General Fund	SLA Clerking Service Governing Bodies	024010	113001	Casual hire of facilities		Expense
Northumberland County Council	CLUB  MATFEN HALL COUNTRY HOUSE HOTEL AND GOLF	300002349284443	13-09-2021	General Fund	SLA Clerking Service Governing Bodies	024010	113001	Casual hire of facilities	33.00	Expense
Northannochand County Council	CLUB			General Fund	SLA Clerking Service Governing Bodies		113001	Casual line of facilities		•
Northumberland County Council	MATHESON A	5624035	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002398471228	30-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE MAYHIDE	5554270	02-09-2021 02-09-2021	General Fund	Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	MAXHIRE MAXHIRE	5554270 5554270	02-09-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.05	Expense
			,						10.00	1

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
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		Older MH Central - PCMM1- Two	306404	167008	Homecare	1,988.24 Expense
Northumberland County Council	MENCAP	5612012	13-09-2021	Adult Social Care & Commissioning	1	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		306412	167008	Homecare	7,209.56 Expense
Northumberland County Council	MENCAP	5612019	13-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare	7,500.92 Expense
Northumberland County Council	MENCAP 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	č	306420	167008	Homecare	11,855.00 Expense
Northumberland County Council	MENCAP	5627017	15-09-2021	2	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24 Expense
Northumberland County Council	MENCAP	5627018	15-09-2021	Adult Social Care & Commissioning		306412	167008	Homecare	7,280.40 Expense
Northumberland County Council	MENCAP	5627015	15-09-2021	Adult Social Care & Commissioning	ž.	306420	167008	Homecare	13,020.56 Expense
Northumberland County Council	MENCAP	5627020	15-09-2021	Adult Social Care & Commissioning	ĕ	306420	167008	Homecare	11,855.00 Expense
Northumberland County Council	MENCAP	5627021	15-09-2021	Adult Social Care & Commissioning		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		306412	167008	Homecare	9,934.12 Expense
Northumberland County Council	MENCAP	5677963	27-09-2021	Adult Social Care & Commissioning		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		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575957	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,534.45 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575958	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575959	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	5575960 5575961	07-09-2021 07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306410	167007	Residential Care	2,628.32 Expense 2,441.52 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	5575962	07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007 167007	Residential Care Residential Care	2,441.52 Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	5575963	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care	2,441.52 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	5575964	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care	2,441.52 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575965	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care	2,628.32 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575966	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	5575967	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	5575968	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,133.56 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575950	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5620175	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,065.11 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5649960	17-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,599.56 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5660728	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5669696	24-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,220.76 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5669697	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,971.24 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5681988	28-09-2021	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	5681989	28-09-2021	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	5681990	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5681991	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5681992	28-09-2021	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	5681993	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5681994	28-09-2021	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	5681995	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5681996	28-09-2021	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	5681997	28-09-2021	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	5681998	28-09-2021	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	5681999	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32 Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5682000	28-09-2021	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	5682001	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52 Expense 1,947.50 Expense
Northumberland County Council Northumberland County Council	METRIC GROUP LTD MGB PLASTICS	300002331000289 5463948	28-09-2021 01-09-2021	General Fund	Parking Operational Waste Bins Stock (Held at Stakeford)	207400 990106	110005 500208	Machine Maintenance Service Waste Bins Stock	9.750.00 Revenue
Northumberland County Council	MICHELLE NIXON	5624016	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	MIKE SMITH PHOTOGRAPHY AND MOTION	300002309574742	20-09-2021	Total Cost Centre	Communications	107001	144051	Advertising / Publicity	340.00 Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5660765	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5594972	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5594974	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5594975	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	803.94 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5594976	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5594978	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	641.22 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5594980	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	283.02 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5594984	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	334.51 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5627158	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5627160	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5627161	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	572.11 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5627162	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.74 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5627164	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5627166	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5627168	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	283.02 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5627171	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	305.53 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660041	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	531.80 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660043	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	302.51 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660047	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	356.70 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660049	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660050	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	623.13 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660051	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.74 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660052	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660054	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5660055	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	283.02 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5678036	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40 Expense
Northumberland County Council	MIRACLE CARE CENTRE	5678037 5678037	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306420	167008	Homecare	208.80 Expense
Northumberland County Council			1 47-09-2021	i Adult Social Care & Commissioning	CHC Packages	1 300420	167008	Homecare	278.40 Expense
Northumberland County Council	MIRACLE CARE CENTRE MIDACLE CARE CENTRE			Ü	Older DDI South DCI TC Trees		167009	Homecare	551 20 Ermanaa
Northumberland County Council Northumberland County Council Northumberland County Council	MIRACLE CARE CENTRE  MIRACLE CARE CENTRE  MIRACLE CARE CENTRE	5678038 5678039	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167008 167008	Homecare Homecare	551.38 Expense 838.74 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	MIRACLE CARE CENTRE	5678042	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	MIRACLE CARE CENTRE	5678043	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688212	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688214	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688215	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	MIRACLE CARE CENTRE	5688216	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	MIRACLE CARE CENTRE	5688217	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	MIRACLE CARE CENTRE	5688218 5688219	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008 167008	Homecare		
Northumberland County Council Northumberland County Council	MIRACLE CARE CENTRE MIRACLE CARE CENTRE	5688220	30-09-2021 30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021	Adult Social Care & Commissioning	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials		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		Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021	T + 10 + 0	Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	MONKSEATON HIGH SCHOOL	300002392553401	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	300002271521791 5583227	06-09-2021 08-09-2021	Total Cost Centre	Business Rates Progurament	126031 125040	144052 100600	Postage & Carriage Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	5583227	08-09-2021	+	Procurement Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		<del>-</del>
Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	5583234	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,133.63	
Northumberland County Council	MORGAN HUNT UK LIMITED	5583224	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	
Northumberland County Council	MORGAN HUNT UK LIMITED	5583225	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583243	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583226	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff		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		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583236	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583231	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff		
Northumberland County Council	MORGAN HUNT UK LIMITED	5583241	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff		
Northumberland County Council	MORGAN HUNT UK LIMITED	5583239 5583230	08-09-2021 08-09-2021		Procurement	125040 125040	100600	Temporary / Agency Staff		-
Northumberland County Council Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	5583232	08-09-2021		Procurement Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	5583223	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	,	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583222	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583228	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	
Northumberland County Council	MORGAN HUNT UK LIMITED	5583229	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff		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		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	
Northumberland County Council	MORGAN HUNT UK LIMITED	300002310655772	20-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	300002310655786	20-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	300002379176997 300002379176988	23-09-2021 23-09-2021	Total Cost Centre Total Cost Centre	Business Rates Business Rates	126031 126031	144052 144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	300002379170988	27-09-2021	Total Cost Centre  Total Cost Centre	Business Rates  Business Rates	126031	144052	Postage & Carriage Postage & Carriage		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	30000233808233	27-09-2021	Total Cost Centre  Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002327659659	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	MOTORMAN LIMITED	5611984	13-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MOTORMAN LIMITED	5611984	13-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002359033527	14-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	19,176.32	<del>-</del>
Northumberland County Council	MOTUS COMMERCIALS	300002364556502	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,332.84	
Northumberland County Council	MOTUS COMMERCIALS	300002364556502	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57,422.75	
Northumberland County Council	MOTUS COMMERCIALS	300002364556522	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,332.84	
Northumberland County Council	MOTUS COMMERCIALS	300002364556522	17-09-2021	T-t-1 Ct Ct	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57,422.75	
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  Consumable Materials	21,369.60	
Northumberland County Council Northumberland County Council	MP PRESERVATION MP PRESERVATION	5603947 5603949	10-09-2021 10-09-2021	Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151 128151	140017 140017	Consumable Materials Consumable Materials	17,500.00 536.80	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002397924263	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		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	
		3000002							1,200.72	<u> </u>
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

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
		Reference	Date			Centre		Description	Tax (£)
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 300002328066858	13-09-2021 03-09-2021	Adult Social Core & Commissioning	Legal CHC Pasks and	120001 306420	194000	Legal Advice - External	350.00 Expense
Northumberland County Council  Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES MRM ELECTRICAL SOLUTIONS LTD	5659043	23-09-2021	Adult Social Care & Commissioning Finance	CHC Packages Ponteland Fire Station	029150	167002 110000	Other Independent Care  Building Maintenance - Structural - Planned	1,890.00 Expense 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	300002304330018	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  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 5545987	01-09-2021 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 MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare	156.36 Expense 26.10 Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008	Homecare Homecare	146.63 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,013.22 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning  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		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 5545987	01-09-2021 01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare	219.45 Expense 63.52 Expense
Northumberland County Council	MRS O'S CARING HANDS					306410			

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newhork alord Co. C. C. C.	MDG OIG GADDIG HANDS	Reference	Date	A talk Co. 11 C	Older MILCowd DOMPA	Centre	1,77000	Description	Tax (£)
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80 Expense
Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5545987 5545987	01-09-2021 01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 CHC Packages	306411 306420	167008 167008	Homecare Homecare	236.46 Expense 332.13 Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare	184.08 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167008	Homecare	297.36 Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,724.10 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	300.54 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	737.64 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	473.34 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	181.71 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	340.33 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.57 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	253.08 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.36 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.34 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.56 Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS	5583049 5583049	08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare	252.30 Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5583049	08-09-2021 08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare Homecare	243.60 Expense 259.02 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.70 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.36 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	146.63 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	52.20 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1.037.24 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	488.76 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.40 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.11 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	120.60 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	177.66 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	151.77 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.31 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021		Older MH Central - PCMM1- Two	306404	167008	Homecare	261.00 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning		306404	167008	Homecare	297.57 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	347.35 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	99.39 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48 Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS	5583049 5583049	08-09-2021 08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404 306404	167008 167008	Homecare	142.05 Expense 63.52 Expense
Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare Homecare	243.60 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	243.60 Expense 252.30 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	252.30 Expense 26.10 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	811.86 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	219.45 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	236.46 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	332.13 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	184.08 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.36 Expense
Northumberland County Council	MRS O'S CARING HANDS	5583049	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,724.10 Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	300.54 Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5626967 5626967	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5626967 5626967	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		-
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5626967 5626967	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967 5626967	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5626967	15-09-2021 15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5626967	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	•	Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	•	Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898 5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.57	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc	Type
Northymhadand County Council	MRS O'S CARING HANDS	<b>Reference</b> 5660898	<b>Date</b> 23-09-2021	Adult Social Come & Commissioning Older DDI Com	Centre     306401	167008	Description	Tax (£)	Evmanaa
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCLB1 - Two 306401	167008	Homecare Homecare	243.60 F 253.08 F	Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021	Ü	ral - PCLB1 - Two 306401	167008	Homecare	129.48 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCLB1 - Two 306401	167008	Homecare	297.36 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	č	ral - PCLB1 - Two 306401	167008	Homecare	43.50 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	č	ral - PCLB1 - Two 306401	167008	Homecare	95.28 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	8	ral - PCLB1 - Two 306401	167008	Homecare	60.90 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCLB1 - Two 306401	167008	Homecare	251.34 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	175.56 H	Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	252.30 H	Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	243.60 H	Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	259.02 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	95.70 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCLB1 - Two 306401	167008	Homecare	156.36 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Ü	ral - PCLB1 - Two 306401	167008	Homecare	26.10 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCLB1 - Two 306401	167008	Homecare	146.63 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCLB1 - Two 306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	8	ral - PCLB1 - Two 306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCLB1 - Two 306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	8	ral - PCLB1 - Two 306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5660898 5660898	23-09-2021 23-09-2021		ral - PCLB1 - Two 306401 ral - PCLB1 - Two 306401	167008 167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCLB1 - Two 306401 ral - PCLB1 - Two 306401	167008	Homecare Homecare	182.70 E	Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021	Ü	ral - PCLB1 - Two 306401	167008	Homecare	190.38 I	
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021	č	ral - PCLB1 - Two 306401	167008	Homecare	129.46 I	
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021	8 - 11	ral - PCMM1- Two 306404	167008	Homecare	120.60 H	
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021	Ü	ral - PCMM1- Two 306404	167008	Homecare	200.38 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	8	ral - PCMM1- Two 306404	167008	Homecare	151.77 E	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Ü	ral - PCMM1- Two 306404	167008	Homecare	251.31 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCMM1- Two 306404	167008	Homecare	261.00 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older MH Cen	ral - PCMM1- Two 306404	167008	Homecare	297.57 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older MH Cen	ral - PCMM1- Two 306404	167008	Homecare	95.70 I	Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older MH Cen	ral - PCMM1- Two 306404	167008	Homecare	347.35 I	Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older MH Cen	ral - PCMM1- Two 306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		ral - PCMM1- Two 306404	167008	Homecare	142.05 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	8	ral - PCMM1- Two 306404	167008	Homecare	63.52 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	č	ral - PCMM1- Two 306404	167008	Homecare	243.60 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	8	ral - PCMM1- Two 306404	167008	Homecare	252.30 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021		h - PSLTC - Two 306410	167008	Homecare	811.86 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Ü	h - PSLTC - Two 306410	167008	Homecare	540.96 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Ü	h - PSLTC - Two 306410	167008	Homecare	219.45 H	
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5660898 5660898	23-09-2021		h - PSLTC - Two 306410 h - PSMB1 306411	167008 167008	Homecare Homecare	63.52 H	
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021 23-09-2021	Adult Social Care & Commissioning Older MH Sou Adult Social Care & Commissioning Older MH Sou		167008	Homecare	43.50 F	
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning Older MH Sou		167008	TT	236.46 I	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning CHC Packages		167008	Homecare	332.13 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning CHC Packages  CHC Packages	306420	167008	Homecare	184.08 F	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning CHC Packages		167008	Homecare	212.40 H	
Northumberland County Council	MRS O'S CARING HANDS	5660898	23-09-2021	Adult Social Care & Commissioning CHC Packages		167008	Homecare	1,102.86 H	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	8	ral - PCLB1 - Two 306401	167008	Homecare	300.54 I	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	138.21 H	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	737.64 I	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	182.70 I	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	182.70 H	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Ü	ral - PCLB1 - Two 306401	167008	Homecare	473.34 I	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Ü	ral - PCLB1 - Two 306401	167008	Homecare	251.31 H	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Č	ral - PCLB1 - Two 306401	167008	Homecare	243.60 I	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Č	ral - PCLB1 - Two 306401	167008	Homecare	243.60 I	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Ü	ral - PCLB1 - Two 306401	167008	Homecare	340.33 H	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021		ral - PCLB1 - Two 306401	167008	Homecare	297.57 H	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021		ral - PCLB1 - Two 306401	167008	Homecare	243.60 H	
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5688167 5688167	30-09-2021 30-09-2021		ral - PCLB1 - Two 306401 ral - PCLB1 - Two 306401	167008 167008	Homecare	253.62   F 129.48   F	
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5688167	30-09-2021	Ü	ral - PCLB1 - Two 306401 ral - PCLB1 - Two 306401	167008	Homecare Homecare	297.36 H	
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5688167	30-09-2021	č	ral - PCLB1 - Two 306401	167008	Homecare	43.50 H	
	MIND OB CANINO HANDS	5000107		ĕ					
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning Older PDI Cen	ral - PCLB1 - Two 306401	167008	Homecare	05 20 1 1	Expense

Authority	Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	
Northumberland County Council	MRS O'S CARING HANDS	Reference 5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Description Homecare	Tax (£)	Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		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		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		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		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		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		
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	
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		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		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		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		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		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		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		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		Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	5688167 5688167	30-09-2021 30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404 306404	167008	Homecare		
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167008 167008	Homecare Homecare		
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		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		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		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		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		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		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		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		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		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		Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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	
Northumberland County Council	MS DENISE WALL	5565963	03-09-2021	T-t-1 Ct C-ntn-	Tourist Information Centres	990383	500110	TIC Stall Holder Sales		Revenue
Northumberland County Council Northumberland County Council	MS EMMA PRENTICE MTS ROOFING NORTH EAST LTD	5624025 5486150	15-09-2021 02-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 550130	166000 140017	Other Contributions  Consumable Materials		
Northumberland County Council  Northumberland County Council		5486145			Housing Maintenance	550130	140017	Consumable Materials Consumable Materials	1,515.00	Expense
Northumberland County Council  Northumberland County Council	MTS ROOFING NORTH EAST LTD  MTS ROOFING NORTH EAST LTD	5486141	02-09-2021 02-09-2021	+	Housing Maintenance Housing Maintenance	550130	140017	Equipment Maintenance		Expense Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD  MTS ROOFING NORTH EAST LTD	5486083	09-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140004	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD  MTS ROOFING NORTH EAST LTD	5523075	09-09-2021	Total Cost Collic	EDMOS	550150	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5523085	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5517068	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5517070	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554113	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554126	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials		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		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554153	23-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554154	23-09-2021		Housing Maintenance	550130	140017	Consumable Materials		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	
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554149	27-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,635.00	
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		Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	5613957	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northymahauland Caunty Caunail	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		=	45 00 000		011 PRIVIL	40 - 11 -	4 45000	**		
Northumberland County Council Northumberland County Council Northumberland County Council	MY HOMECARE (DURHAM) LTD MY HOMECARE (DURHAM) LTD	5650079 5650079	17-09-2021 17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare		Expense Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		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		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		
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	1
Northumberland County Council	N B CLARK	300002310655969	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	N B CLARK	300002340504125	07-09-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	N B CLARK	300002364644436	17-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	N B CLARK	300002392553870	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	N B CLARK	300002392553885	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council  Northumberland County Council	N E ATTACHMENTS	5651971	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	N E ATTACHMENTS N E ATTACHMENTS	5660251 5660251	21-09-2021 21-09-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	NAGELS UK LIMITED	3000231	07-09-2021	General Fund	Parking Operational	207400	143000	Printing & Stationery		Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	300002209100393	27-09-2021	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development		Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY  NATIONAL AUTISTIC SOCIETY	5467813	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		
Northumberland County Council	NATIONAL ACTISTIC SOCIETY  NATIONAL COOPERATIVE CHEMISTS LIMITED	5573044	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5572985	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5572986	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	5486121	09-09-2021		Housing Maintenance	550130	101100	Staff Training & Development		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		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		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661097	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NEED SOLUTIONS LIMITED  NEST SUPPORT AND CARE LIMITED	5661097	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure		
Northumberland County Council  Northumberland County Council	NEST SUPPORT AND CARE LIMITED  NEST SUPPORT AND CARE LIMITED	300002349233504 300002349233500	13-09-2021 13-09-2021	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation Supported Accommodation		Expense Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED  NEST SUPPORT AND CARE LIMITED	300002349233300	13-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation		Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED  NEST SUPPORT AND CARE LIMITED	300002349233489	13-09-2021	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED  NEST SUPPORT AND CARE LIMITED	300002349233307	14-09-2021	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002357087432	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002308230020	29-09-2021	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	NETWORK RAIL	300002295614128	15-09-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	149,582.76	
Northumberland County Council	NEVILLE DIXON	300002309574993	07-09-2021		Coroners	117001	144025	Professional Services	,	Expense
Northumberland County Council	NEVILLE WHITE	300002290297140	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	
Northumberland County Council	NEVILLE WHITE	300002307461479	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	
Northumberland County Council	NEVILLE WHITE	300002340504382	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002330306781	06-09-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	119500	Insurance - buildings and contents		Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002338384078	28-09-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges		Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002338682856	28-09-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases		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		Expense
Northumberland County Council	NEW LINE PHARMACY	5572990	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5546004	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554193	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554193	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554194	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554195	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554191	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	·	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554189	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554190	02-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		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	
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5681112	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,879.86	
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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Northumberland County Council	NEW SIGNATURE UK LIMITED	<b>Reference</b> 300002398471008	<b>Date</b> 30-09-2021		Fixed Asset Account	<b>Centre</b> 990120	500133	Description  CIP - land and Buildings	Tax (£)	
Northumberland County Council	NEW SIGNATURE UK LIMITED	300002398471008	30-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	
Northumberland County Council	NEW SIGNATURE UK LIMITED	300002398471008	30-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300002327659889	02-09-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00	
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002364556025	16-09-2021		Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002364556031	16-09-2021		Civil Contingencies	031100	162000	Payments to Other Local Authorities		*
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002368258059	20-09-2021		Income Management	550045	140009	Furniture - not attached to buildings		
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002392553965	28-09-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	13,461.22	
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		Expense
Northumberland County Council	NEWITTS AND CO LTD	5583218	29-09-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660782	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		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	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660784	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	
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	
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	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660787	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		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	
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	5660789 5660790	23-09-2021 23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	4,085.12 5,291.00	Expense
Northumberland County Council  Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	5660791	23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	2,654.64	
Northumberland County Council  Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	5660791	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	
Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	5660792	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	
Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	5660793	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	
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	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660794	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		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	
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	
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	
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002277051616	02-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002310298733	09-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity		
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002322533165	09-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity		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		
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002348728100	23-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002344370485	27-09-2021	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity		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	
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	
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002359033682	30-09-2021	General Fund	GPS	035111	144034	Commissioned Services		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		Expense
Northumberland County Council	NICK BELL NICOLA EDEEMAN WRIGHT (CHILDMINDER)	300002384819442	27-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance		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		Expense
Northumberland County Council Northumberland County Council	NICOLA TURNER (CHILDMINDER) NIXON HIRE	5624067 300002331000147	15-09-2021 06-09-2021	Total Cost Centre General Fund	Funding for Disadvantaged 2 Year Old Children Coopies Lane Highways Depot Morpeth	024022 200930	166000 132001	Other Contributions Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	NIXON HIRE NIXON HIRE	300002331000147	06-09-2021	General Fund General Fund	Rechargable Construction - West	200930	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	NIXON HIRE NIXON HIRE	5576010	07-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE NIXON HIRE	5660283	21-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	
Northumberland County Council	NIXON HIRE	5660284	21-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	
Northumberland County Council	NIXON HIRE	5660285	21-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	3000233	27-09-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300002379942602	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	
Northumberland County Council	NIXON HIRE	300002379942611	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	330.00	
Northumberland County Council	NIXON HIRE	5576009	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	
Northumberland County Council	NIXON HIRE	300002379472372	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases		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		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		Expense
Northumberland County Council	NIXON HIRE	300002379472351	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,000.00	
Northumberland County Council Northumberland County Council	NIXON HIRE NIXON HIRE	300002379472348 300002379472342	27-09-2021 27-09-2021	General Fund General Fund	Public Conveniences Northern Public Conveniences Northern	218010 218010	113000 113000	Rents and Leases Rents and Leases	453.20 1,000.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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	
Northumberland County Council	NIXON HIRE	300002346217858	27-09-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire		Expense
Northumberland County Council	NIXON HIRE	300002377336330	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases		Expense
Northumberland County Council	NIXON HIRE	300002343634269	27-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	NIXON HIRE NOBLEES LIMITED	300002379942598 300002376945904	27-09-2021 22-09-2021		Fixed Asset Account Coroners	990120 117001	500172 144012	CIP - Plant and Equipment Post Mortems	1,100.80 1,950.00	
Northumberland County Council  Northumberland County Council	NODA TAXIS	300002376943904	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	NODA TAXIS  NODA TAXIS	300002344152075	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport  Client Transport		Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002276787855	13-09-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)		
Northumberland County Council	NOMIX ENVIRO LTD	300002276787855	13-09-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)		Expense
Northumberland County Council	NORMANS	5679012	28-09-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance		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		Expense
Northumberland County Council	NORMANS	5679012	28-09-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance		Expense
Northumberland County Council	NORMANS	5679012	28-09-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance		Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002340504569	08-09-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002359439488	27-09-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements		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	- , - · · ·	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		Expense
Northumberland County Council Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002328035532	28-09-2021 28-09-2021	General Fund General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,755.00	
Northumberland County Council  Northumberland County Council	NORTH EAST AUTISM SOCIETY  NORTH EAST AUTISM SOCIETY	300002348728492 5681115	28-09-2021 28-09-2021	Total Cost Centre	Independent Special Schools	014005 306640	166004 167009	Fees and Expenses  Day Care	24,836.75 40,372.56	Expense
Northumberland County Council  Northumberland County Council	NORTH EAST AUTISM SOCIETY  NORTH EAST CAB & CHASSIS	300002276787776	13-09-2021	Total Cost Centre	Covid19 - Emergency Payments  New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		
Northumberland County Council  Northumberland County Council	NORTH EAST CAB & CHASSIS  NORTH EAST CONCRETE LIMITED	300002276787776	08-09-2021		Fixed Asset Account	990301	500171	CIP - Infrastructure	868.00	
Northumberland County Council	NORTH EAST CONCRETE LIMITED  NORTH EAST CONCRETE LIMITED	300002322799172	09-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	
Northumberland County Council	NORTH EAST CONCRETE LIMITED  NORTH EAST CONCRETE LIMITED	300002340213330	16-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002301361402	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.33	
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002374767779	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002374767788	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,395.67	
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002367034605	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002374767795	27-09-2021		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		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		Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002349094995	13-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		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

Property	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Autonomotions   Court   Cour	Northumberland County Council		300002310655930	08-09-2021	Total Cost Centre	Human Resources	110001	101001	*		Expense
March   Marc	Northumberland County Council		300002322973021	08-09-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,564.00	Expense
March   Marc	Northumberland County Council		300002289799619	13-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	513.00	Expense
Note   Control	Northumberland County Council		300002375365541	21-09-2021	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	10,918.50	Expense
Authority   Auth											
Value   Valu					Compared Franci					•	
Separate											
Value	·										
None   Note	Northumberland County Council	NORTH EAST TRUCK & VAN	5669959			Hexham Tyne Mills Workshop		130001	Vehicle Repairs and maintenance	12.50	Expense
No.											
Section   Sect						· · · · · · · · · · · · · · · · · · ·			<u>'</u>		
Mathematical Control   March Part Part Part Part Part Part Part Part											
Section   Sect									<u>'</u>		
Northerial and Council   NORTH (FF YOUR COMMENT)   1906-2011   1906	Northumberland County Council		5504035		General Fund	L L		130001	1		
Segment   Segm					General Fund						
Section   Sect					T-10-0						
Section   Sect											
Section   Sect											
Northern					Timance						
NOTE					Total Cost Centre	, ,					
Note	Northumberland County Council	NORTH TYNESIDE COUNCIL	300002364640141	16-09-2021	General Fund	Music Partnership North - Northumberland	010195	101100	Staff Training & Development		
Note						,				-,	
Northerhord Council   NORTH PYNES CHILD CARE   S59972   S99 2001   Tade Court Green   Finding for Back-studged 2 for 301 Children   Mode 2 for 301	·										
Non-Interface   Non-Internation (Tomp Content   Non-Internat						č				-,	
Non-Interland County Council   NORTHERN FEAR   20003-2570174   240-2501   Central Foad   Count Liberts Stricky   55003   19914   Bodos Physiciates and Media   500,00   Express   500,					Total Cost Centre	č č				,	
Notemberland Control (Section   Note Proceed)   Proceed   Procee									Ü	,	
Northenschaal County Council   NORTHERN REITING SERVICE   170	- v	NORTHERN CHILDREN'S BOOK FESTIVAL			General Fund	Central Library Service	252020	140014	ĕ	500.00	Expense
Northansherland County Council   NORTHENN HERITAGE SERVICES LTD   55094   109-2021   Touris Information Centers   590185   50110   If Coult Indicate Sales   1,254.2   Revenue   Northansherland County Council   NORTHENN HERITAGE SERVICES LTD   55094   109-2021   Touris Information Centers   590365   50110   If Coult Indicate Services   1,000.2	·		5497993		General Fund			110001			
Northunberhand Carstry Central   NORTHERN FIRETACTS INSERVETS ITTD   585974   10.09-2012   Tourist Information Centres   90933   50110   TR Stall Holder Sales   937.9   Revenue   Northunberhand Control Centres   90935   50110   TR Stall Holder Sales   13.75.63   Revenue   Northunberhand Control Centres   90935   50110   TR Stall Holder Sales   13.75.63   Revenue   Northunberhand Control Centres   90935   50110   TR Stall Holder Sales   13.75.63   Revenue   Northunberhand Control Centres   90935   50110   TR Stall Holder Sales   31.14   Revenue   12.75.63   Revenue   1					General Fund						
Northumberland County Council   NORTHERN HERITAGE SERVICES LTD   5685273   30-90-201   Total Information Centres   990183   50110   IT Sull Holder Salves   3.71 d. Revenue							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Northursefrand Courney Council   NORTHERN PERITAGE SERVICES (IT)   58853.87   309-202    5900   500072   CP - Paint and Equipment   331.44   Revenue   Northursefrand Courney Council   NORTHERN POWERGRID   50007234076391   1309-202    Fixed Asset Account   9901   500172   CP - Paint and Equipment   1,796.49   Asset   Northursefrand Courney Council   NORTHERN POWERGRID   5000724077551   1709-202    Fixed Asset Account   9901   500172   CP - Paint and Equipment   1,796.49   Asset   Northursefrand Courney Council   NORTHERN TOOLS AND ACCESSORIES IT   512931   0119-2021   Cp - Paint And Equipment   52000   Asset   Northursefrand Courney Council   NORTHERN TOOLS AND ACCESSORIES IT   542901   0109-2021   Cp - Paint And Equipment   52000   Asset   Northursefrand Courney Council   NORTHERN TOOLS AND ACCESSORIES IT   542901   600-20-202   Fixed Asset Account   9901   5001   CP - Paint and Equipment   5200   Asset   Northursefrand Courney Council   NORTHERN TOOLS AND ACCESSORIES IT   542901   600-20-202   Cp - Paint And Equipment   5200   Asset   52											
Northumberland County Council   NORTHERN POWERGEID   3000248718589   13.19.2021   Fixed Asset Account   9912   500172   CIP- Plant and Equipment   1,097.65   Asset   Asset Account   NORTHERN POWERGEID   300024497878   17.09.2021   Fixed Asset Account   9912   500172   CIP- Plant and Equipment   1,096.76   Asset   Asset Account   NORTHERN POWERGEID   NORTHERN POWERGEID   3000240149997   300024014997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   3000240149997   300024014997   300024014997   3000240149997   300024014997   3000	·										
Northumberland County Council   NORTHERN POWERGRID   20002/38728661   77-09-2021   Fixed Asset Account   99012   50017   CIP - Plant and Equipment   1,706.04   Asset Northumberland County Council   NORTHERN POOLS AND ACCESSORIES LTD   552251   0.10-92021   Fixed Asset Account   99012   50017   Cip - Infrarence   23.64   Asset Northumberland County Council   NORTHERN TOOLS AND ACCESSORIES LTD   552551   0.10-92021   Fixed Asset Account   99012   50017   Council   NORTHERN TOOLS AND ACCESSORIES LTD   546810   0.60-92021   Fixed Asset Account   99012   50017   Stock in Hand   26000   Asset Account   99012   50017   Stock in Hand   99012   50017   Stock in Hand   26000   Asset Account   99012   50017   Stock in Hand   99012   Stock in Hand	,										
Northunberland County Council   NORTHERN TOOLS AND ACCESSORIES ITD   552251   01-09-2021   Hin-Stock is Hand   99013   590170   Stock is Hand   52900   Asset   Northunberland County Council   NORTHERN TOOLS AND ACCESSORIES ITD   5468095   06-09-2021   Hin-Stock is Hand   99013   590170   Stock is Hand   53000   Asset   Northunberland County Council   NORTHERN TOOLS AND ACCESSORIES ITD   553098   20-09-2021   Housing Maintenance   550130   Hollow   Equipment Maintenance   54000   Asset   Northunberland County Council   NORTHERN TOOLS AND ACCESSORIES ITD   553098   20-09-2021   Heating Installations   55000   Hollow   Equipment Maintenance   54000   Expense   Northunberland County Council   NORTHERN TOOLS AND ACCESSORIES ITD   5603030   20-09-2021   Total Cost Centre   Early Year, Team   000007   Hollow   Provision of Early Years Training   65000   Expense   Northunberland County Council   NORTHERN TRAINING PART VERSITED   548509   02-09-2021   General Fund   Hire Desk   205300   132001   Plant Hire   270.6   Expense   Northunberland County Council   NORTHERN TRAINING PART VERSITED   548509   02-09-2021   General Fund   Hire Desk   205300   132001   Plant Hire   270.6   Expense   Northunberland County Council   NORTHERN TRAINING PART VERSITED   548509   02-09-2021   General Fund   Hire Desk   205300   132001   Plant Hire   40.25.76   Expense   Northunberland County Council   NORTHERN TRAINING PART VERSITED   548509   02-09-2021   General Fund   Hire Desk   205300   132001   Plant Hire   40.8.56   Expense   Northunberland County Council   NORTHERN TRAINING PART VERSITED   548509   02-09-2021   General Fund   Hire Desk   205300   132001   Plant Hire   40.8.56   Expense   Northunberland County Council   NORTHERN TRAINING PART VERSITED   548509   02-09-2021   General Fund   Hire Desk   205300   132001   Plant Hire   40.8.56   Expense   Northunberland County Council   NORTHERN TRAINING PART VERSITED   557016   27-09-2021   General Fund   Hire Desk   205300   132001   Plant Hire   40.8.56   Expense   Northunberland C	Northumberland County Council	NORTHERN POWERGRID	300002348728561	17-09-2021		Fixed Asset Account	990120			1,796.49	Asset
Northinderland County Council   NORTHERN TOOLS AND ACCESSORIES ITD   546801   06-09-2021   1.000   1.000   1.000   1.000   3											
Northumberland Courny Council   NORTHERN TOOLS AND ACCESSORIES LTD   5488995   06-49-2021   HIN -Stock in Hand   990013   500170   Stock in Hand   590.00   Asset								1.0017			
Northunberland County Council   NORTHERN TOOLS AND ACCESSORIES LTD   553048   20.09-2021   1   1   1   1   1   1   1   1   1											
Northumberland County Council   NORTHERN TROLIS AND ACCESSORIES LTD   560300   20-99-2021   Total Cost Centre   Heating Installations   55000   140017   Consumable Materials   264.00   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   5485968   02-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   40-2021   General Fund   Hire Desk   205360   132001   Plant Hire   40-2021   40-2021   General Fund   Hire Desk   205360   13200	,								15.11		
Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$48596   0.2-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   270.76   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$485970   0.2-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$485971   0.2-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$485972   0.2-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$485972   0.2-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$485974   0.2-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$485974   0.2-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$576014   2.3-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$576015   2.3-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$576016   2.7-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$56029   30-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   \$660301   30-09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   462.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE L	,					5					
NORTHMORATE VEHICLE HIRE LIMITED   \$48596   02.09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   402.56   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   548597   02.09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   402.56   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   5576015   23.09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   408.80   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   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   132001   Plant Hire   408.80   Expense   Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   5576016   27.09-2021   General Fund   Hire Desk   205360   132001   Plant Hire   408.80   Expense   408.80									3		
Northumberland County Council   NORTHGATE VEHICLE HIRE LIMITED   5485971   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   5488974   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         205300         132001         Plant Hire         1,106.56         Expense           Northumberland County Council         NORTHGATE VEHICLE HIRE LIMITED         5576016         27-09-2021         General Fund         Hire Desk         205300         13001         Plant Hire         408.20         Expense           Northumberland County Council         NORTHGATE VEHICLE HIRE LIMITED         5576016         27-09-2021         General Fund         Hire Desk         205300         13001         Plant Hire         408.20         Expense           Northumberland County Council         NORTHGATE VEHICLE HIRE LIMITED         5576016         27-09-2021         General Fund         Hire Desk         205360         132001         Plant Hire         509.22         Expense           Northumberland County Council         NORTHGATE VEHICLE HIRE LIMITED         5660298         30-09-2021         General Fund         Hire Desk         205360         132001         Plant Hire         40.25         Expense           Northumberland County Council         NORTHGATE VEHICLE HIRE LIMITED         566029         30-09-2021         General Fund         Hire Desk         205360         132001         Plant Hire <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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         5660301         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									Plant Hire	1,106.56	Expense
Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 556028 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire 205360 132001 Plant Hire 205360 205360 132001 Plant Hire 205360 205360 132001 Plant Hire 205360 205	,										
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 462.56 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 NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire 408.80 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5560302 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 408.80 Expense Northumberland County Council NORTHLANDS NURSING HOME 551013 14-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1 - Two 306404 167006 Care Homes with Nursing 523.18 Expense											•
Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 566029 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire 205360 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 566030 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire 205360 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660301 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire 205360 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire 205360 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire 205360 Expense Northumberland County Council NORTHLANDS NURSING HOME 5556965 03-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1- Two 306404 167007 Residential Care University 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 NORTHGATE VEHICLE HIRE LIMITED 566030 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire Morthumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660301 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire Morthumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire Morthumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire Morthumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 General Fund Hire Desk 205360 132001 Plant Hire Morthumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 306404 167007 Residential Care Morthumberland County Council NORTHGATE VEHICLE HIRE LIMITED 408.80 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 306404 167007 Residential Care Morthumberland County Council NORTHGATE VEHICLE HIRE LIMITED 408.80 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 306404 167007 Residential Care Morthumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660302 30-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 306404 167006 Care Homes with Nursing 523.18 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660301 30-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 306404 167006 Care Homes with Nursing 523.18 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660301 30-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 306404 167006 Care Homes with Nursing 523.18 Expense Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 5660301 30-09-2021 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 30	,										
Northumberland County Council NORTHGATE VEHICLE HIRE LIMITED 566031 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 With Nursing 523.18 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											
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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											
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	Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	5615013 5615013	14-09-2021 14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	NORTHLANDS NURSING HOME	5669680	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	\ \ /	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	
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	
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		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		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		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	
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	
Northumberland County Council	NORTHRIDGE HEALTHCARE	5660781	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,357.76	
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	
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		Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002330232206	03-09-2021	General Fund	Waste Contracts	225110	144050	Waste PFI	345,054.50	
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	
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		Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002310130995	01-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002340504220	07-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002269051490	17-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300002400308926	30-09-2021		Precepts	130020	400002	Other Precepts	363,502.00	
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	
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		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		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655824	01-09-2021		Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655864	01-09-2021		Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655870	01-09-2021		Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655861	01-09-2021		Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655858	01-09-2021		Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655798	01-09-2021		Coroners	117001	144022	Medical Fees		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655803	01-09-2021		Coroners	117001	144022	Medical Fees		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 Type Tax (£)
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	300002310655816	01-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002310655855	01-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002310655849	01-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002310655846	01-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002310655835	01-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002328035248	03-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	3,883.43 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002330637889	06-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002330637886	06-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002330637882	06-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST  NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002330637879	06-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
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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	300002330637856	06-09-2021		Coroners	117001	144022	Medical Fees	280.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002330306619	06-09-2021		Coroners	117001	144022	Medical Fees	-315.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002340504455	07-09-2021		Coroners	117001	144022	Medical Fees	280.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002340504452	07-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002340504449	07-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002340504446	07-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002340504425	07-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
<u>,</u>	TRUST	300002340504432							_
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST		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	300002343541290	08-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST  NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002343541293	08-09-2021		Coroners	117001	144022	Medical Fees	315.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002343541307	08-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002343541247	08-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002343541233	08-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002343541227	08-09-2021		Coroners	117001	144022	Medical Fees	319.00 Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	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 (£)	Туре
	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		Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002313061523	01-09-2021	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing		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	
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300002367034759	20-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		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		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		Expense
Northumberland County Council	NWG BUSINESS	5616239	14-09-2021	Total Cost Centre	Laboratory Saminas Sauth Fant	202200	115000	Water charges		Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	5616244 5616250	14-09-2021 14-09-2021	General Fund	Cemetery Services South East Utilities for External Agencies	219200 990385	115000 500403	Water charges Non-NCC Water		Expense Expense
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Northumberland County Council	NWG BUSINESS	5616257	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	679.36	Evnence

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Typ	ype
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	NWG BUSINESS	5616194	14-09-2021	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	309.85 Exp	
Northumberland County Council	NWG BUSINESS	5616195	14-09-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	585.03 Exp	
Northumberland County Council	NWG BUSINESS	5616201	14-09-2021	General Fund	Tynedale House Residential OP	300252	115000	Water charges	956.58 Exp	
Northumberland County Council	NWG BUSINESS	5616206	14-09-2021	Finance	Surplus Properties	128004	115000	Water charges	374.99 Exp	1
Northumberland County Council	NWG BUSINESS	5616208	14-09-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	456.38 Exp	
Northumberland County Council	NWG BUSINESS	5616216	14-09-2021	Finance	Berwick Fire Station	029182	115000	Water charges	7	kpense
Northumberland County Council	NWG BUSINESS	5616335	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	263.30 Exp	
Northumberland County Council	NWG BUSINESS	5616336	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-461.29 Exp	
Northumberland County Council	NWG BUSINESS	5616342	14-09-2021		Nye Bevan House	500202	115000	Water charges	483.97 Exp	
Northumberland County Council	NWG BUSINESS	5616343	14-09-2021		Patterson House Bob Elliott House	500201	115000	Water charges	1	1
Northumberland County Council	NWG BUSINESS	5616344	14-09-2021	T.		500203	115000	Water charges	291.19 Exp	
Northumberland County Council	NWG BUSINESS	5616347	14-09-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	1,951.67 Exp	
Northumberland County Council	NWG BUSINESS	5616349	14-09-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	264.58 Exp	
Northumberland County Council	NWG BUSINESS	5616353	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	901.14 Exp	
Northumberland County Council	NWG BUSINESS	5616354	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	260.21 Exp	
Northumberland County Council	NWG BUSINESS	5616062	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	549.92 Exp	
Northumberland County Council	NWG BUSINESS	5616067	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	330.40 Exp	
Northumberland County Council	NWG BUSINESS	5616069	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	770.57 Exp	
Northumberland County Council	NWG BUSINESS	5616149	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	264.59 Exp	
Northumberland County Council	NWG BUSINESS	5616155	14-09-2021	Einanaa	Utilities for External Agencies	990385	500403	Non-NCC Water	477.52 Exp	
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	5616156	14-09-2021 14-09-2021	Finance	Surplus Properties Utilities for External Agencies	128004 990385	115000 500403	Water charges Non-NCC Water	1,845.72 Exp	
		5616159			č					
Northumberland County Council	NWG BUSINESS	5616160	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	353.73 Exp	
Northumberland County Council Northumberland County Council	NWG BUSINESS	5616161	14-09-2021 14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	329.60 Exp	1
	NWG BUSINESS	5616162			Utilities for External Agencies	990385	500403	Non-NCC Water	470.71 Exp	
Northumberland County Council	NWG BUSINESS	5616165	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	395.75 Exp	
Northumberland County Council	NWG BUSINESS	5616166	14-09-2021	T 10 '	Utilities for External Agencies	990385	500403	Non-NCC Water	264.78 Exp	
Northumberland County Council	NWG BUSINESS	5616183	14-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	298.25 Exp	
Northumberland County Council	NWG BUSINESS	5616185	14-09-2021	C 1F 1	Utilities for External Agencies	990385	500403	Non-NCC Water	309.61 Exp	•
Northumberland County Council	NWG BUSINESS	5616190	14-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	926.52 Exp	
Northumberland County Council	NWG BUSINESS	5616078	14-09-2021 14-09-2021	Ei	Hartley Court Former Alnwick Lindisfarne Middle	500204 295095	115000	Water charges	334.79 Exp	
Northumberland County Council	NWG BUSINESS	5616270		Finance			115000	Water charges		kpense
Northumberland County Council	NWG BUSINESS NWG BUSINESS	5616322	14-09-2021 14-09-2021	Finance	County Hall Running Costs	295060 225710	115000	Water charges		kpense
Northumberland County Council  Northumberland County Council		5616326 5616330	14-09-2021	General Fund General Fund	Stakeford Depot - Depot Running Costs Public Conveniences South East		115000 115000	Water charges	781.35 Exp	kpense
Northumberland County Council	NWG BUSINESS NWG BUSINESS	5616331	14-09-2021	General Fund General Fund	Public Conveniences South East  Public Conveniences South East	218020 218020	115000	Water charges	409.37 Exp	
Northumberland County Council  Northumberland County Council	NWG BUSINESS NWG BUSINESS	5616093	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges Water charges	252.61 Exp	
Northumberland County Council	NWG BUSINESS  NWG BUSINESS	5616094	14-09-2021	Total Cost Centre  Total Cost Centre	Druridge	203230	115000	Water charges Water charges	290.50 Exp	1
Northumberland County Council	NWG BUSINESS  NWG BUSINESS	5615977	14-09-2021	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,097.43 Exp	
Northumberland County Council	NWG BUSINESS	5615991	14-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	266.99 Exp	
Northumberland County Council	NWG BUSINESS	5616012	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	376.95 Exp	
Northumberland County Council	NWG BUSINESS  NWG BUSINESS	5616032	14-09-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges Water charges	634.09 Exp	
Northumberland County Council	NWG BUSINESS	5616048	14-09-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges Water charges	694.28 Exp	
Northumberland County Council	NWG BUSINESS  NWG BUSINESS	5616110	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges  Water charges	286.53 Exp	
Northumberland County Council	NWG BUSINESS	5616114	14-09-2021	General I und	Utilities for External Agencies	990385	500403	Non-NCC Water	544.14 Exp	
Northumberland County Council	NWG BUSINESS	5616145	14-09-2021		Utilities for External Agencies  Utilities for External Agencies	990385	500403	Non-NCC Water	386.18 Exp	
Northumberland County Council	NWG BUSINESS	5616129	14-09-2021	General Fund	Haltwhistle	300157	115000	Water charges	896.41 Exp	
Northumberland County Council	NWG BUSINESS  NWG BUSINESS	5616134	14-09-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges  Water charges	284.53 Exp	
Northumberland County Council	NWG BUSINESS	5616091	14-09-2021	1 manec	Utilities for External Agencies	990385	500403	Non-NCC Water	4,732.04 Exp	
Northumberland County Council	NWG BUSINESS	5616104	14-09-2021	Finance	Surplus Properties	128004	115000	Water charges	1,683.73 Exp	
Northumberland County Council	NWG BUSINESS	5616122	14-09-2021	Finance	Ponteland Fire Station	029150	115000	Water charges  Water charges	-393.20 Exp	
Northumberland County Council	OCR	300002397923471	30-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	638.00 Exp	
Northumberland County Council	ODARA CARE LIMITED	5576001	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,335.68 Exp	
Northumberland County Council	ODARA CARE LIMITED	5576002	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08 Exp	1
Northumberland County Council	ODARA CARE LIMITED  ODARA CARE LIMITED	5576002	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.20 Exp	
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002398471058	30-09-2021	- Idea Social Care & Commissioning	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10.880.00 Exp	
Northumberland County Council	OIL NRG LTD	5547990	01-09-2021		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	6.208.63 Exp	
Northumberland County Council	OIL NRG LTD	5547991	01-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,297.41 Exp	
Northumberland County Council	OIL NRG LTD	5547992	01-09-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,604.99 Exp	
Northumberland County Council	OIL NRG LTD	5547993	01-09-2021		Fuel Holding Account	990109	500001	Vehicle Fuel	12,788.20 Exp	
Northumberland County Council	OIL NRG LTD	5547994	01-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	10,319.00 Exp	
Northumberland County Council	OIL NRG LTD	5575022	07-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,230.30 Exp	
	OIL NRG LTD	5575023	07-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,906.95 Exp	
Northumperland County Council	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0010000		i						F 2440-0
Northumberland County Council Northumberland County Council	OIL NRG LTD	5575024	07-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7 325 17 Evn	pense
Northumberland County Council  Northumberland County Council  Northumberland County Council	OIL NRG LTD OIL NRG LTD	5575024 5575025	07-09-2021 07-09-2021		Fuel Holding Account Fuel Holding Account	990109 990109	500002 500002	Vehicle Fuel Vehicle Fuel	7,325.17 Experimental Experimen	

Northumberland County Council Northumberland County Council	OH NECT TO	Reference	Date			Centre		Description	Te (6)
Northumberland County Council	OH NDC LTD							Description	Tax (£)
	OIL NRG LTD	5593066	09-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,433.05 Expense
	OIL NRG LTD	5593067	09-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,496.05 Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD OIL NRG LTD	5620291 5652039	15-09-2021 17-09-2021	Finance	Engineering Services Fuel Holding Account	030120	130004 500004	Vehicle Fuel	4,523.43 Expense -3,594.07 Expense
Northumberland County Council  Northumberland County Council	OIL NRG LTD OIL NRG LTD	5652040	17-09-2021		Fuel Holding Account  Fuel Holding Account	990109 990109	500004	Bulk Gas/Oil Purchase  Vehicle Fuel	-3,594.07 Expense -1,941.04 Expense
Northumberland County Council	OIL NRG LTD	5652007	17-09-2021		Fuel Holding Account	990109	500002	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 990109	500002 500002	Vehicle Fuel	11,942.83 Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD OIL NRG LTD	5660525 5660526	22-09-2021 22-09-2021		Fuel Holding Account Fuel Holding Account	990109	500002	Vehicle Fuel Vehicle Fuel	1,829.17 Expense 8,446.29 Expense
Northumberland County Council	OIL NRG LTD OIL NRG LTD	5669835	24-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel  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 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	500171	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 Northumberland County Council	ORACLE CORPORATION UK LTD ORACLE CORPORATION UK LTD	300002310298438 300002310298420	15-09-2021 16-09-2021		Information and Applications - Management Information and Applications - Management	127200 127200	145003 145003	Computer software Computer software	2,665.81 Expense 3,289.84 Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298420	16-09-2021		Information and Applications - Management  Information and Applications - Management	127200	145003	Computer software  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 Northumberland County Council	ORBIS ORBIS	5559888 5603113	13-09-2021 24-09-2021		Housing Voids Housing Voids	550135 550135	140017 140017	Consumable Materials Consumable Materials	877.33 Expense 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	300002325033335	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00 Expense
	WAKEFIELD								
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 Northumberland County Council	P AND N ASSOCIATES P AND N ASSOCIATES	300002346217281 300002340504337	09-09-2021 10-09-2021	General Fund General Fund	Estates Pottergate Centre (Alnwick)	300454 300052	140017 110003	Consumable Materials  Repair and Maintenance	820.00 Expense 251.00 Expense
Northumberland County Council  Northumberland County Council	P AND N ASSOCIATES P C L TRAVEL	300002340504337	28-09-2021	General Fund 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 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 P C L TRAVEL	300002392553327 300002392553313	29-09-2021	General Fund	SEN Transport SEN Transport	204190	136000 136000	Pupils - Travel	1,843.00 Expense 2,052.00 Expense
Northumberland County Council Northumberland County Council	PCLTRAVEL PCLTRAVEL	300002392553313	29-09-2021 29-09-2021	General Fund General Fund	Home to School Transport	204190	136000	Pupils - Travel Pupils - Travel	2,052.00 Expense 1.951.30 Expense
Northumberland County Council	P C L TRAVEL	300002392553299	29-09-2021	General Fund General Fund	SEN Transport	204120	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  DARK VIEW CARE NORTH FAST LTD	300002393065423 5545964	28-09-2021	Total Cost Centre	West Locality FACT Older PDI Central - PCLB1 - Two	016014 306401	167009	Day Care Residential Care	543.00 Expense
Northumberland County Council Northumberland County Council	PARK VIEW CARE NORTH EAST LTD PARK VIEW CARE NORTH EAST LTD	5545964	01-09-2021 01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi Central - PCLB1 - Two Older Pdi North - PNLTA	306401	167007 167007	Residential Care Residential Care	9,875.32 Expense 2,839.20 Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD  PARK VIEW CARE NORTH EAST LTD	5545964	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	3,267.60 Expense

PARK VIEW CARE NOTIFIED   1,000   1,	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Second close   Policy   Poli	Northumberland County Council	PARK VIEW CARE NORTH EAST LTD				Personnel Allow Payments		500190	*		Expense
Second Second Content					Adult Social Care & Commissioning						Expense
Second Second Cont.   PASK 207 CAN SWILL (1997)   PASK 2	·	PARK VIEW CARE NORTH EAST LTD			Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
September   Company   Co	Northumberland County Council	PARK VIEW CARE NORTH EAST LTD		24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,267.60	Expense
Section of Concess	Northumberland County Council					,			Personal Allowances Dr		Expense
Special County County   Special County	,					1					Expense
Manufacted Comp's Conce.   NALE OF TACH (1801)    1998   10   10	,					1					Expense
September   Sept						1					
Proceedings   Proceedings   Proceedings   Process   Pr									· · · · · · · · · · · · · · · · · · ·		
Section   Sect						1					Expense
Description						*			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Company   Control   PARSON	Transfer to the state of the st										
Second Control   PATS	Transfer to the state of the st									,	
Submitted Conf. Conf.   DATUSSEEFE CAST   LTD   200000   100-2021   Anti-Scale Card Communication   100-2021   Conf. C											
Part					8						
Symbols (1997)   Pop			5475074		8		205220	130001			
April   Apri						1		130001	*		
Applications	Northumberland County Council	PARTSPLUS	5496980	14-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		
Processional Counts	Northumberland County Council	PARTSPLUS	5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	177.24	Expense
Numberhold Congress   PARTON   N. COLLEGE   Labor 2017   Colleged Found   Almos & Labor 2017   Colleged Found   Colleged Fo	Northumberland County Council	PARTSPLUS	5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	253.26	Expense
Section-Perform   PARTSPELS			5504040		General Fund	Alnwick Lionheart Workshop		130001	Vehicle Repairs and maintenance	20.70	Expense
Notemberland Courts   DATEFILS   SHIFFED   14 Or 2011   Granual Facial   Allewick Liebelane Weakshope   20530   District   White Regions and materianeae   District   Date	Northumberland County Council		5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop		130001	Vehicle Repairs and maintenance		Expense
Section Council   PARTNELIS   55796   159-321   Ground Faul   Studenton Workshop   20520   1000   Vehicle Registration and minimum memory   221   Exp.   Vehicle Registration of the student of the stu	·										Expense
Southermotorate (Congress)	,					*					Expense
PARTNELS   \$55700   \$100.00   \$100											_
Destantation Connect Connect   PARTSPULS	Transfer to the state of the st								•		Expense
Submittenderformer   PARTSPIES   \$55905   \$55905   \$1590.201   General Pixel   Substitutive   \$1520.001   Verside Regina and ministrance   \$2.20.001   PARTSPIES   \$55905   \$1590.001   General Pixel   Substitutive   \$200.001   Substitutive   \$200.001   Verside Regina and ministrance   \$9.24   PX											Expense
Sections   PARTSPEERS   55-7985   15-9-201   Control Ford   Solution Workshop   20220   10000   Volke Regular and institutences   10-24   Extractional Control Ford   Solution Workshop   20220   10000   Volke Regular and institutences   10-24   Extractional Control Ford   Solution Workshop   20220   10000   Volke Regular and institutences   10-24   Extractional Control Ford   Volke Regular and institutences   10-24   Extractional C											Expense
Surfamelerland County Council   PARTSPLIS   \$557905   159-2021   General Found   Salekolm Workshop   202520   13001   Vehicle Regions and instrumence   107-34   Ex. Northwesterland County Council   County Cou									· · · · · · · · · · · · · · · · · · ·		Expense
Notemberland County Concol									*		Expense
Northumberland County Council   PARTSPILS   \$547995   15-09-2011   General Fund   Stakeford Workshop   205220   170001   Volkede Regular and maintenance   165.00   Tolk Northumberland County Council   PARTSPILS   5547995   15-09-2011   General Fund   Stakeford Workshop   205220   170001   Volkede Regular and maintenance   40.09   Experimental County Council   PARTSPILS   5547995   15-09-2011   General Fund   Stakeford Workshop   205220   170001   Volkede Regular and maintenance   40.09   Experimental County Council   PARTSPILS   554796   15-09-2011   General Fund   Stakeford Workshop   205220   170001   Volkede Regular and maintenance   61.04   Tolkede Regular and maintenance   61.04   Tolke	and the second s					1			*		
Northumberfand County Crancel	Transfer to the state of the st										Expense
Northundreland County Conscil   PARTSPLUS   55-7995   15-09-201   General Fund   Snaferod Workshop   20520   130001   Velicle Require and maintenance   44-07   Ex. Northundreland County Conscil   PARTSPLUS   55-7995   15-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Require and maintenance   37-78   Ex. Northundreland County Conscil   PARTSPLUS   55-7995   15-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Require and maintenance   63-12   Ex. Northundreland Caunty Conscil   PARTSPLUS   55-7995   15-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Requires and maintenance   63-12   Ex. Northundreland Caunty Conscil   PARTSPLUS   55-7995   16-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Requires and maintenance   63-12   Ex. Northundreland Caunty Conscil   PARTSPLUS   55-7995   16-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Requires and maintenance   7-99-38   Fix Northundreland Caunty Conscil   PARTSPLUS   55-7995   16-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Requires and maintenance   7-99-38   Fix Northundreland Caunty Conscil   PARTSPLUS   55-7995   16-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Requires and maintenance   7-99-38   Fix Northundreland Caunty Conscil   PARTSPLUS   55-7995   16-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Requires and maintenance   7-99-38   Fix Northundreland Caunty Conscil   PARTSPLUS   55-7995   16-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Requires and maintenance   7-99-38   Fix Northundreland Caunty Conscil   PARTSPLUS   55-7995   16-09-2011   General Fund   Snaferod Workshop   20520   130001   Velicle Requires and maintenance   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-201   20-20-20											
Northumberland County Council   PARTSPUS   547995   15.09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   37-0   few Northumberland County Council   PARTSPUS   557995   15.09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   37-0   few Northumberland County Council   PARTSPUS   557995   16.09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   37-0   few Northumberland County Council   PARTSPUS   557995   16.09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   37-0   few Northumberland County Council   PARTSPUS   557995   16-09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   37-0   few Northumberland County Council   PARTSPUS   557995   16-09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   1.207-60   few Northumberland County Council   PARTSPUS   557995   16-09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   1.207-60   few Northumberland County Council   PARTSPUS   557995   16-09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   1.207-60   few Northumberland County Council   PARTSPUS   557995   16-09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   1.207-60   few Northumberland County Council   PARTSPUS   557995   16-09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   1.207-60   few Northumberland County Council   PARTSPUS   557995   16-09-2021   General Flund   Shadeford Workshop   205220   130001   Vehicle Repairs and muintenance   1.207-60   few Northumberland County Council   PARTSPUS   557995   16-09-2021   Finance   6-09-2021   Finance   6-09-2021   Finance   6-09-2021   Finance   6-09-2021   Finance   6-09-2021   Finance   6-09-2021   Finance											
Northunderland County Councel   PARTSPLIS   557995   16-99-2021   General Pand   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   841-28   Keyn Morthunderland County Councel   PARTSPLIS   557903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   84.1   Keyn Morthunderland County Councel   PARTSPLIS   557903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   PARTSPLIS   557903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   PARTSPLIS   757903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   PARTSPLIS   757903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   PARTSPLIS   757903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   PARTSPLIS   757903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   PARTSPLIS   757903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   PARTSPLIS   757903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   PARTSPLIS   757903   16-99-2021   General Fund   Stateford Workshop   202220   130001   Vehicle Reguits and maintenance   759-38   Exposure Councel   759-39   159-2021   General Fund   759-2021   General Fund   759-202											
Northumbreland County Councel						1		130001			
Northumberland County Council   PARTSPILIS	Northumberland County Council		5537093			Stakeford Workshop		130001	*		
Northumbrefrand County Council   PARTSPILS   537903   16-09-2021   General Flund   Stakeford Workshop   20220   13000   Vehicle Regains and maintenance   759.8 fs   Northumbrefrand County Council   PARTSPILS   537903   16-09-2021   General Flund   Stakeford Workshop   20220   13000   Vehicle Regains and maintenance   17.8 fs   Northumbrefrand County Council   PARTSPILS   537903   16-09-2021   General Flund   Stakeford Workshop   20220   13000   Vehicle Regains and maintenance   17.8 fs   Northumbrefrand County Council   PARTSPILS   State   St	Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop		130001	•		_
Northumberland County Council   PARTSPLUS   557093   16-09-2021   General Fund   Stakeford Workshop   205220   130001   Vehicle Repairs and maintenance   178.88   EX- Northumberland County Council   PARTSPLUS   557093   16-09-2021   Finance   Accommodation Moves   128019   101100   Staff Training & Development   1.25000   EX- Northumberland County Council   PATTHANACE SAFETY SERVICES   300002340594561   07-09-2021   Finance   Accommodation Moves   128019   101100   Staff Training & Development   1.25000   EX- Northumberland County Council   PATTHANACE SAFETY SERVICES   300002340594581   16-09-2021   Finance   Accommodation Moves   128019   101100   Staff Training & Development   1.25000   EX- Northumberland County Council   PATTHANOS COTTAGE BOARDING KENNELS   558959   80-9-2021   Total Cost Centre   Covid19 - Emergency Payments   306401   167002   Other Independent Care   40000   Ex- Northumberland County Council   PATTHANOS COTTAGE BOARDING KENNELS   5619890   13-09-2021   Total Cost Centre   Covid19 - Emergency Payments   306401   167002   Other Independent Care   40000   Ex- Northumberland County Council   PAUL DATA SASOCIATUS   30000234953330   13-09-2021   General Fund   NEAT Team West   217300   167015   Grass curing   45000   Ex- Northumberland County Council   PAUL LARRISON   3000234953330   13-09-2021   Housing Capital   591120   144030   Hired Services   1.25000   Ex- Northumberland County Council   PAUL LARRISON   3000234953300   13-09-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   1.25000   Asset Northumberland County Council   PAUL LARRISON   3000234953768   10-09-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   1.25000   Asset Northumberland County Council   PAUL LARRISON   3000023495788   10-09-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   1.25000   Asset Northumberland County Council   PAUL LARRISON   3000023495788   10-09-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   1.25000   Assorthumberland County Coun	Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council   PARTSPILUS   5337093   16-09-2021   General Fund   Stateford Workshop   20520   130001   Vehicle Requires and maintenannee   270.00   Ex. Northumberland County Council   PARTSPICUS   500712   Finance   According Months   12000   Extra	Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,207.65	Expense
Northmeriant County Council	Northumberland County Council		5537093		General Fund	Stakeford Workshop			•		Expense
Indicates   Indi	,				General Fund	Stakeford Workshop					
Northumberland County Council   PATHWAY LIGHTING (UK), ITD   300002361581531   16-09-2021   Total Cost Centre   Covid 19 - Entergency Payments   306-640   167002   Other Independent Care   400,000   Experiment   200,000   20	Northumberland County Council		300002340504363	07-09-2021	Finance	Accommodation Moves	128019	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council   PATTERSONS COTTAGE BOARDING KENNELS   583950   08-09-2021   Total Cost Centre   Covid19 - Emergency Payments   306640   167002   Other Independent Care   408.00   Ex. Northumberland County Council   PAUL DODD   20000234556981   17-09-2021   General Fund   NEAT TERM West   217300   167015   Grass cutting   330.00   Ex. Northumberland County Council   PAUL GRIGAN ASSOCIATES   300002349235205   13-09-2021   General Fund   MEAT TERM West   217300   167015   Grass cutting   350.00   Ex. Northumberland County Council   PAUL GRIGAN ASSOCIATES   300002349235205   13-09-2021   General Fund   MEAT TERM West   217300   167015   Grass cutting   350.00   Ex. Northumberland County Council   PAUL HARRISON   300002349235205   13-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,250.00   Associated County Council   PAUL HARRISON   300002325226267   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   250.00   Associated County Council   PAUL HARRISON   300002325226264   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,237.50   Associated County Council   PAUL HARRISON   300002325226264   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   300.00   Associated County Council   PAUL HARRISON   30000234698768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   Associated County Council   PAUL HARRISON   30000234698768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   2,000   Associated County Council   PAUL HARRISON   30000234698768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   Associated County Council   PAUL HARRISON   30000234698768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   Associated County Council   PAUL HARRISON   30000234698768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   Associated County Council	N 1 1 1 10 10 1		200002241501521	16.00.2021		T' 1A A	000120	500171	CVD I C	400.00	
Northumberland County Council   PAUL DODD   S000234953698   17-09-021   General Fund   NEAT Team West   217300   167015   Gras cutting   35000   Ex Northumberland County Council   PAUL DODD   S0002349523305   13-09-021   Sensor Fund   S000234952305   13-09-021   Sensor Fund   S000234952305   S1-09-021   Sensor Fund   S000234952305   S000234952305   S1-09-021   S1-09-021   Sensor Fund   S000234952305   S000234					T + 1 C + C +						
Northumberland County Council   PAUL DOID   300002346556981   17-09-2021   General Fund   NEAT Team West   217300   167015   Grass cutting   350.00   Ext. Northumberland County Council   PAUL HARRISON   300002345622857   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   2,250.00   Asset Northumberland County Council   PAUL HARRISON   300002325622654   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   2,250.00   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   3,00.00   Asset Account   990120   500171   CIP - Infrastructure   1,000.00   Asset Account											
Northumberland County Council   PAUL GREGAN ASSOCIATES   300002349233205   13-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,250.0   Associated   1,250.0											
Northumberland County Council   PAUL HARRISON   300002325622657   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,250.00   As Northumberland County Council   PAUL HARRISON   300002325622864   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,337.50   As Northumberland County Council   PAUL HARRISON   300002325622864   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,307.50   As Northumberland County Council   PAUL HARRISON   300002325622864   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   300.00   As Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   As Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   As Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,312.50   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,312.50   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,312.50   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,312.50   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,312.50   As Northumberland Cou					General Lund				-		
Northumberland County Council   PAUL HARRISON   300002325622864   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   250.00   As Northumberland County Council   PAUL HARRISON   300002325622864   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,375.00   As Northumberland County Council   PAUL HARRISON   300002325622864   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,375.00   As Northumberland County Council   PAUL HARRISON   30000234098768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   As Northumberland County Council   PAUL HARRISON   30000234098768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   2,000.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   6,500.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   2,500.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   2,500.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   2,500.00   As Northumberland Count	-					i					
Northumberland County Council   PAUL HARRISON   30002325622864   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,337.50   Ass Northumberland County Council   PAUL HARRISON   300002340498768   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   Ass Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   Ass Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   2,000.00   Ass Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   2,000.00   Ass Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   Ass Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   Ass Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   Ass Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   Ass Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   Ass Northumberland County Council   PAUL HARRISON   300002349541011   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   Ass Northumberland County Council   PAUL HARRISON   300002349541011   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00   4,500.00	-										
Northumberland County Council   PAUL HARRISON   300002325622864   03-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   300.00   As Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   As Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   200.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   505.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   505.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   150.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   150.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   150.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   250.00   As Northumberland County Council   PAUL PHILLIPS JLP TRANSPORT   300002397924055   29-09-2021   Total Cost Centre   South East Locality FACT   016012   181000   Client Transport   700.00   Ex Northumberland County Council   PAUL MEAD (MANAGEMENT CONSULTANT)   5567311   08-09-2021   Finance   Walkergate - Berwick   295083   144025   Professional Services   595.00   Ex Northumberland County Council   PAUL A MEAD (MANAGEMENT CONSULTANT)   300002330637968   27-09-2021   Total Cost Centre   Northumberland Safeguarding Children Committee   25001   144025   Professional Services   2,277.00   Ex Northumberland County Council   PAUL A MEAD (MANAGEMENT CONSULTA	·										
Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,000.00   As Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   200.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   200.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   150.00   As Northumberland County Council   PAUL HARRISON   300002361991585   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   150.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,312.50   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,312.50   As Northumberland County Council   PAUL HARRISON   300002361991575   29-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1,312.50   As Northumberland County Council   PAUL PHILLIPS JLP TRANSPORT   300002397924055   29-09-2021   Total Cost Centre   South East Locality FACT   016012   181000   Ciper Transport   700.00   Ex Northumberland County Council   PAUL SMITH WINDOW CLEANING   300002343541011   08-09-2021   Finance   Walkergate - Berwick   295.00   Ex Northumberland County Council   PAUL AMEAD (MANAGEMENT CONSULTANT)   5567311   06-09-2021   Finance   Walkergate - Berwick   295.00   Ex Northumberland County Council   PAUL AMEAD (MANAGEMENT CONSULTANT)   5567311   06-09-2021   Total Cost Centre   Northumberland Safeguarding Children Committee   025001   144025   Professional Services   2,277.00   Ex Northumberland County Council   PAULA MEAD (MANAGEMENT CONSULTANT)   200002330637968   27-09-2021   Total Cost Centre   North	·										
Northumberland County Council   PAUL HARRISON   300002340498768   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   200.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   650.00   As Northumberland County Council   PAUL HARRISON   300002361991586   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   150.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   150.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   150.00   As Northumberland County Council   PAUL HARRISON   300002361991575   16-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   250.00   As Northumberland County Council   PAUL PHILLIPS JLP TRANSPORT   300002397924055   29-09-2021   Total Cost Centre   South East Locality FACT   016012   181000   Client Transport   700.00   Ex Northumberland County Council   PAUL MEAD (MANAGEMENT CONSULTANT)   556731   06-09-2021   Finance   Walkergate - Bergic Locality Factor   29503   144025   Professional Services   2950.00   Ex Northumberland County Council   PAUL MEAD (MANAGEMENT CONSULTANT)   300002330637968   27-09-2021   Total Cost Centre   Northumberland Safeguarding Children Committee   025001   144025   Professional Services   2,277.00   Ex 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   Ex 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   Ex Northumberland County Council   PAULA MEAD (MANAGEMENT CONSULTANT			300002340498768	08-09-2021							
Northumberland County Council PAUL HARRISON 30002361991586 16-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 150.00 Asset Account 990120 500171 CIP - Infrastructure 150.00 Asset Account 990120 500171 CIP - Infrastructure 150.00 Asset Account 150	-		300002340498768	08-09-2021			990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council PAUL HARRISON 30002361991575 16-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 1,312.50 Ass Northumberland County Council PAUL HARRISON 30002361991575 16-09-2021 Total Cost Centre South East Locality FACT 016012 181000 Client Transport 700.00 Ext Northumberland County Council PAUL SMITH WINDOW CLEANING 30002343541011 08-09-2021 Finance Walkergate - Berwick 295083 144025 Professional Services 295.00 Ext Northumberland County Council PAUL MEAD (MANAGEMENT CONSULTANT) 5567311 06-09-2021 Total Cost Centre Northumberland Safeguarding Children Committee 025001 144025 Professional Services 2,277.00 Ext Northumberland County Council PAUL MEAD (MANAGEMENT CONSULTANT) 30002330637968 27-09-2021 Total Cost Centre Northumberland Safeguarding Children Committee 025001 144025 Professional Services 2,277.00 Ext Northumberland County Council PAUL MEAD (MANAGEMENT CONSULTANT) 300002330637968 27-09-2021 Total Cost Centre Northumberland Safeguarding Children Committee 025001 144025 Professional Services 2,277.00 Ext Northumberland County Council PAUL MEAD (MANAGEMENT CONSULTANT) 300002330637968 27-09-2021 Total Cost Centre Northumberland Safeguarding Children Committee 025001 144025 Professional Services 2,277.00 Ext Northumberland County Council PAUL MEAD (MANAGEMENT CONSULTANT) 300002330637968			300002361991586	16-09-2021				500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council PAUL HARRISON 30002361991575 $16-09-2021$ Total Cost Centre South East Locality FACT 016012 $181000$ Client Transport $250.00$ As Northumberland County Council PAUL PHILLIPS JLP TRANSPORT 30002397924055 $29-09-2021$ Total Cost Centre South East Locality FACT 016012 $181000$ Client Transport $200.00$ Extends $200.00$ PAUL SMITH WINDOW CLEANING 30002343541011 $200.00$ Extends $200.00$ Paul MEAD (MANAGEMENT CONSULTANT) $200.00$ Extends $200.00$ Paul MEAD (MANAGEMENT CONSULTANT) $200.00$ Extends $200.00$ Paul Mead (Management County Council PAUL MEAD (MANAGEMENT CONSULTANT) $200.00$ Extends $200.00$ Paul Mead (Management County Council Paul Mead (Management Consultanty) $200.00$ Paul Mead (									CIP - Infrastructure		
Northumberland County Council PAUL PHILLIPS JLP TRANSPORT 300002397924055 29-09-2021 Total Cost Centre South East Locality FACT 016012 181000 Client Transport 700.00 Extended County Council PAUL SMITH WINDOW CLEANING 300002343541011 08-09-2021 Finance Walkergate - Berwick 295083 144025 Professional Services 29508 Extended County Council PAULA MEAD (MANAGEMENT CONSULTANT) 5567311 06-09-2021 General Fund Multi Agency Safeguarding Hub (MASH) 303252 144027 Consultancy Fees 552.00 Extended County Council PAULA MEAD (MANAGEMENT CONSULTANT) 300002330637968 27-09-2021 Total Cost Centre Northumberland Safeguarding Children Committee 02501 144025 Professional Services 2,277.00 Extended County Council PAULA MEAD (MANAGEMENT CONSULTANT) 200002330637968 27-09-2021 Total Cost Centre											
Northumberland County Council PAUL SMITH WINDOW CLEANING 300002343541011 08-09-2021 Finance Walkergate - Berwick 295083 144025 Professional Services 29508 Ex Northumberland County Council PAULA MEAD (MANAGEMENT CONSULTANT) 5567311 06-09-2021 General Fund Multi Agency Safeguarding Hub (MASH) 30325 144027 Consultancy Fees 552.00 Ex 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 Ex											
Northumberland County Council PAULA MEAD (MANAGEMENT CONSULTANT) 5567311 06-09-2021 General Fund Multi Agency Safeguarding Hub (MASH) 30325 144027 Consultancy Fees 552.00 Ex 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 Ex											
Northumberland County Council PAULA MEAD (MANAGEMENT CONSULTANT) 300002330637968 27-09-2021 Total Cost Centre Northumberland Safeguarding Children Committee 02501 144025 Professional Services 2,277.00 Ex						E					
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Northumberland County Council PAULA'S TAXIS 300002322276221 1 03-09-2021 Adult Social Care & Commissioning Older MH West - PWMH1 306414 1 181000 Client Transport 450 00 Fx										· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council PAULA'S TAXIS 300002322276218 03-09-2021 Adult Social Care & Commissioning Older MH West - PWMH1 306414 181000 Client Transport 160.00 Ex					Ü				1		

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	PAULA'S TAXIS	300002322276218	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure		
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure		
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure		
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	3,870.00	
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	C1 F 1	Holiday Activity Fund	306634 010029	144025	Professional Services		Expense
Northumberland County Council  Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021 14-09-2021	General Fund General Fund	Employment Coach Team	010029	151010 151010	Client Based Expenditure		Expense Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728769 300002348728769	14-09-2021	General Fund General Fund	Employment Coach Team	010029	151010	Client Based Expenditure Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund General Fund	Employment Coach Team Youth Contract for Cities Initiative	010029	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund General Fund		010030	151010	Client Based Expenditure  Client Based Expenditure		•
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund General Fund	JETS Programme JETS Programme	010031	151010	Client Based Expenditure  Client Based Expenditure		Expense Expense
					C			1		
Northumberland County Council  Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728769 300002348728769	14-09-2021 14-09-2021	General Fund General Fund	JETS Programme	010031 010031	151010 151010	Client Based Expenditure	10.00	Expense
			14-09-2021	General Fullu	JETS Programme COVID Winter Grant Scheme	306632	151010	Client Based Expenditure	4,322.90	
Northumberland County Council Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728769 300002348728769	14-09-2021	+	Holiday Activity Fund	306634	144034	Commissioned Services Professional Services		_
Northumberland County Council  Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure		
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund General Fund	Employment Coach Team  Employment Coach Team	010029	151010	Client Based Expenditure  Client Based Expenditure		
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund General Fund	Employment Coach Team  Employment Coach Team	010029	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund General Fund	Youth Contract for Cities Initiative	010029	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	JETS Programme	010030	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund General Fund	JETS Programme  JETS Programme	010031	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund General Fund	JETS Programme  JETS Programme	010031	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund General Fund	JETS Programme  JETS Programme	010031	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	COVID Winter Grant Scheme	306632	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021		Holiday Activity Fund	306634	144025	Professional Services	1,859.40	
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	20-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021	General Fund	Employment Coach Team  Employment Coach Team	010029	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368253716	20-09-2021	General Fund General Fund	Youth Contract for Cities Initiative	010029	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368253716	20-09-2021	General Fund General Fund	JETS Programme	010030	151010	Client Based Expenditure  Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021	General Fund	COVID Winter Grant Scheme	306632	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021		Holiday Activity Fund	306634	144025	Professional Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	General Fund	Youth Contract for Cities Initiative	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	Total Cost Collec	COVID Winter Grant Scheme	306632	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021		Holiday Activity Fund	306634	144025	Professional Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure		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		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		Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704086	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704093	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)		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	
Northumberland County Council	PELE TRUST	300002361565099	15-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,062.50	
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
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Northumberland County Council	PENNINE WAY PRIMARY SCHOOL PENTLAND PLANTS LTD	300002392553518	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PENTLAND PLANTS LTD	300002307200284	13-09-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5601157	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		<u> </u>
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5601157	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	611.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5601157	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	5601157 5601157	10-09-2021 10-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	5601157	10-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5601157	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5615007	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,389.23	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660535	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		1
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660535	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660535	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	5660535 5660535	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	5660535	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660535	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660476	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,287.72	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660476	22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660476	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660478	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660478	22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,036.00	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5660470	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405	167007	Residential Care	18,291.84	
Northumberland County Council  Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	5660470 5660471	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306408 306405	167007 167007	Residential Care Residential Care	2,829.96 2,681.36	
Northumberland County Council	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	5660471	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,254.13	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5669676	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,232.62	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5669677	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PERCY A HUDSON LIMITED	5486044	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	120.84	
Northumberland County Council	PERCY A HUDSON LIMITED	5486044	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	239.10	
Northumberland County Council	PERCY A HUDSON LIMITED	5554064	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	
Northumberland County Council	PERCY A HUDSON LIMITED	5554177	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	193.20	
Northumberland County Council	PERCY A HUDSON LIMITED	5554177	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	287.82	
Northumberland County Council Northumberland County Council	PERCY A HUDSON LIMITED PERCY A HUDSON LIMITED	5554177 5554068	07-09-2021 13-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	381.30 165.06	
Northumberland County Council	PERCY A HUDSON LIMITED	5554068	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5554068	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	651.00	
Northumberland County Council	PERCY A HUDSON LIMITED	5554070	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.30	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5554070	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	179.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5554098	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.16	
Northumberland County Council	PERCY A HUDSON LIMITED	5554098	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	81.48	
Northumberland County Council	PERCY A HUDSON LIMITED	5554098	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	303.75	
Northumberland County Council Northumberland County Council	PERCY A HUDSON LIMITED PERCY A HUDSON LIMITED	5554099 5554101	20-09-2021 27-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	288.96 510.00	
Northumberland County Council	PERCY A HUDSON LIMITED	5554101	27-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	37.70	
Northumberland County Council	PERCY A HUDSON LIMITED	5554101	27-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	142.56	
Northumberland County Council	PERCY HEDLEY FOUNDATION	5596875	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5596875	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,147.86	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5596875	10-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5596876	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5596877 5506878	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,382.06	
Northumberland County Council  Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	5596878 5596879	10-09-2021 10-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	16,689.03 3 400.16	Expense Expense
Northumberland County Council  Northumberland County Council	PERCY HEDLEY FOUNDATION  PERCY HEDLEY FOUNDATION	5596880	10-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5470970	22-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	-48,398.08	
Northumberland County Council	PERCY HEDLEY FOUNDATION	5659949	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,656.82	
Northumberland County Council	PERCY HEDLEY FOUNDATION	5659950	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,084.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5659951	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,097.48	
Northumberland County Council	PERCY HEDLEY FOUNDATION	5659951	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5659952	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council Northumberland County Council	PERCY HEDLEY FOUNDATION	5659952 5659952	22-09-2021 22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI West - PWLTH - One	306401 306412	167009 167009	Day Care Day Care		Expense Expense
Northumberland County Council  Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	5660543	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care  Day Care	9,335.44	
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660544	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167009	Day Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660545	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,528.16	
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660546	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660547	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,172.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660547	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,448.26	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date		Centre		Description	Tax (£)
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660548	22-09-2021	Adult Social Care & Commissioning Older PDI West - PW		167009	Day Care	1,074.06 Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660549	22-09-2021	Adult Social Care & Commissioning Older PDI Central - P		167009	Day Care	2,625.48 Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660550	22-09-2021	Adult Social Care & Commissioning CHC Packages	306420	167009	Day Care	8,747.55 Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5660905 5660906	23-09-2021	Adult Social Care & Commissioning CHC Packages	306420 306420	167009 167009	Day Care	690.84 Expense 1,696.68 Expense
Northumberland County Council Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	5660907	23-09-2021 23-09-2021	Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages	306420	167009	Day Care  Day Care	1,696.68 Expense 545.36 Expense
Northumberland County Council  Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning Older PDI Central - P		167009	Homecare	852.66 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	1,957.96 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	1,200.04 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	473.70 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	947.40 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older MH South - PS	MB1 306411	167008	Homecare	378.96 Expense
Northumberland County Council	PERCY HOUSE	5632063	16-09-2021	Adult Social Care & Commissioning Older MH South - PS	MB1 306411	167008	Homecare	473.70 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS	TC - Two 306410	167008	Homecare	757.92 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS	TC - Two 306410	167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS	TC - Two 306410	167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older MH South - PS	MB1 306411	167008	Homecare	1,263.20 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	947.40 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	189.48 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	568.44 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	315.80 Expense
Northumberland County Council	PERCY HOUSE	5632064	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	252.64 Expense
Northumberland County Council	PERCY HOUSE	5632065	16-09-2021	Adult Social Care & Commissioning Older PDI Central - P		167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5632065	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	1,389.52 Expense
Northumberland County Council	PERCY HOUSE	5632065	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	663.18 Expense
Northumberland County Council	PERCY HOUSE	5632065	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	252.64 Expense
Northumberland County Council	PERCY HOUSE PERCY HOUSE	5632065 5632065	16-09-2021	Adult Social Care & Commissioning Older MH South - PS Adult Social Care & Commissioning Older MH South - PS Older MH South - PS		167008 167008	Homecare	252.64 Expense 126.32 Expense
Northumberland County Council Northumberland County Council	PERCY HOUSE	5632065	16-09-2021 16-09-2021	Adult Social Care & Commissioning Older MH South - PS  Adult Social Care & Commissioning Older MH South - PS		167008	Homecare Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5632065	16-09-2021	Adult Social Care & Commissioning Older MH South - PS  Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	1,768.48 Expense
Northumberland County Council	PERCY HOUSE	5632065	16-09-2021	Adult Social Care & Commissioning Older MH South - PS  Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	505.28 Expense
Northumberland County Council	PERCY HOUSE	5632066	16-09-2021	Adult Social Care & Commissioning Older PDI Central - P		167008	Homecare	1,136.88 Expense
Northumberland County Council	PERCY HOUSE	5632066	16-09-2021	Adult Social Care & Commissioning Older MH Central - P		167008	Homecare	947.40 Expense
Northumberland County Council	PERCY HOUSE	5632066	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	1,452.68 Expense
Northumberland County Council	PERCY HOUSE	5632066	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	1.278.99 Expense
Northumberland County Council	PERCY HOUSE	5632066	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5632066	16-09-2021	Adult Social Care & Commissioning Older MH South - PS	MB1 306411	167008	Homecare	757.92 Expense
Northumberland County Council	PERCY HOUSE	5632066	16-09-2021	Adult Social Care & Commissioning Older MH South - PS	MB1 306411	167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5632067	16-09-2021	Adult Social Care & Commissioning Older PDI South - PS	TC - Two 306410	167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5632067	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	252.64 Expense
Northumberland County Council	PERCY HOUSE	5632067	16-09-2021	Adult Social Care & Commissioning Older MH South - PS	MB1 306411	167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5632067	16-09-2021	Adult Social Care & Commissioning Older MH South - PS	MB1 306411	167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5632067	16-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	568.44 Expense
Northumberland County Council	PERCY HOUSE	5682004	28-09-2021	Adult Social Care & Commissioning Older MH South - PS		167007	Residential Care	18,232.32 Expense
Northumberland County Council	PERCY HOUSE	5682004	28-09-2021	Personnel Allow Payr		500190	Personal Allowances Dr	100.00 Expense
Northumberland County Council	PERCY HOUSE	5682005	28-09-2021	Adult Social Care & Commissioning Older MH Central - P		167007	Residential Care	4,558.08 Expense
Northumberland County Council	PERCY HOUSE	5682005	28-09-2021	Adult Social Care & Commissioning Older MH North - PN		167007	Residential Care	2,279.04 Expense
Northumberland County Council	PERCY HOUSE	5682005	28-09-2021	Adult Social Care & Commissioning Older MH South - PS		167007	Residential Care	11,395.20 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI Central - P		167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI Central - P		167008	Homecare	1,136.88 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021 30-09-2021	Adult Social Care & Commissioning Older PDI Central - P		167008 167008	Homecare	852.66 Expense 947.40 Expense
Northumberland County Council  Northumberland County Council	PERCY HOUSE PERCY HOUSE	5688166 5688166	30-09-2021	Adult Social Care & Commissioning Older MH Central - P  Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare Homecare	1.957.96 Expense
Northumberland County Council  Northumberland County Council	PERCY HOUSE PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	1,452.68 Expense
Northumberland County Council  Northumberland County Council	PERCY HOUSE PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	1,452.08 Expense 1,389.52 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	1,389.32 Expense 1,200.04 Expense
Northumberland County Council  Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	757.92 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI South - PS  Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older PDI South - PS		167008	Homecare	663.18 Expense
,	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning Older MH South - PS		167008	Homecare	1,278.99 Expense
Northumberland County Council								

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
-		Reference	Date	_		Centre		Description	Tax (£)
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.64 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021 30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167008	Homecare	1,263.20 Expense 252.64 Expense
Northumberland County Council Northumberland County Council	PERCY HOUSE PERCY HOUSE	5688166 5688166	30-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167008 167008	Homecare Homecare	126.32 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	947.40 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	757.92 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	884.24 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	189.48 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	821.08 Expense
Northumberland County Council Northumberland County Council	PERCY HOUSE PERCY HOUSE	5688166 5688166	30-09-2021 30-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare	568.44 Expense 631.60 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	315.80 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	473.70 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,768.48 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	505.28 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	947.40 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	378.96 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.64 Expense
Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	473.70 Expense
Northumberland County Council  Northumberland County Council	PERCY HOUSE	5688166	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	884.24 Expense
Northumberland County Council  Northumberland County Council	PERCY HOUSE PETER HOGG OF JEDBURGH	5688166 300002344152097	30-09-2021 09-09-2021	Adult Social Care & Commissioning General Fund	Older MH South - PSMB1 Supported Bus Services	306411 204160	167008 136002	Homecare Support - rural bus routes	568.44 Expense 2,900.00 Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002344152107	16-09-2021	Total Cost Centre	Concessionary Travel	204140	136002	Concessions to Bus Operators	706.96 Expense
Northumberland County Council	PHD PLASTICS	5486146	08-09-2021	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.00 Asset
Northumberland County Council	PHD PLASTICS	5554041	21-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	480.60 Expense
Northumberland County Council	PHD PLASTICS	5665958	22-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	383.00 Expense
Northumberland County Council	PHD PLASTICS	5665963	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.00 Asset
Northumberland County Council	PHD PLASTICS	5665963	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	100.00 Asset
Northumberland County Council	PHD PLASTICS	5665963	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	558.00 Asset
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5554202	02-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	5554204 5554206	02-09-2021 02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA	306401 306405	167008 167008	Homecare Homecare	263.55 Expense 404.25 Expense
Northumberland County Council  Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	5554208	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306403	167008	Homecare	572.56 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5554208	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.57 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5554209	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5554210	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5554211	02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	311.64 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5571033	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	784.56 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5571034	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.08 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5571036	06-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	314.18 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	5571038 5571042	06-09-2021 06-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404 306401	167008 167008	Homecare Homecare	351.12 Expense 594.72 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	5571046	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	5571047	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	473.48 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612043	13-09-2021	Adult Social Care & Commissioning	č	306405	167008	Homecare	552.16 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612047	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	263.55 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612048	13-09-2021	Adult Social Care & Commissioning	<u> </u>	306401	167008	Homecare	784.56 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612050	13-09-2021	Adult Social Care & Commissioning	<u> </u>	306405	167008	Homecare	707.08 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612051	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	404.25 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612054	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.56 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	5612054 5612055	13-09-2021	Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306420 306405	167008 167008	Homecare	572.57 Expense
Northumberland County Council  Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	5612057	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH Central - PCMM1- Two	306405	167008	Homecare Homecare	314.18 Expense 351.12 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	5612059	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167008	Homecare	824.04 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612060	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167008	Homecare	1,432.09 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612061	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	311.64 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612064	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612067	13-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5612069	13-09-2021	Adult Social Care & Commissioning		306420	167008	Homecare	473.48 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5632137	16-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	552.16 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5632141	16-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare	263.55 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5632142	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	784.56   Expense

Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	Reference  5632144  5632145  5632148  5632148  5632149  5632152  5632154	Date 16-09-2021 16-09-2021 16-09-2021 16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA Older PDI Central POL PL True	<b>Centre</b> 306405 306405	167008 167008	Description Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5632148 5632148 5632149 5632152 5632154	16-09-2021 16-09-2021 16-09-2021	Adult Social Care & Commissioning		306405	167008	TT		
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5632148 5632149 5632152 5632154	16-09-2021 16-09-2021	5	Older DDI Centrel DCI D1 T			Homecare	404.25	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5632149 5632152 5632154	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	5632152 5632154		Adult Social Care & Colliniassioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	5632154		Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED		16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED		16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council Northumberland County Council Northumberland County Council		5632155	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5632156	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	DITH ID DADWINGON HOLEGADE LINGTED	5632159	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
	PHILIP PARKINSON HOMECARE LIMITED	5632165	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
	PHILIP PARKINSON HOMECARE LIMITED	5660553	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660557	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	5660558 5660560	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA	306401 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660561	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660564	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660564	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.50	Expense
Northumberland County Council  Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	5660565	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660566	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	_	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660568	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660570	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660571	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660572	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660575	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5660581	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5685113	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5685114	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5685116	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5685116	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5685117	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5685118	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5685119	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5685120	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5688189	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	784.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5688191	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5688192	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	404.25	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5688195	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	314.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5688201	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5688206	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	473.48	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5461003	01-09-2021		Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5461034	06-09-2021		Infrastructure - Management	127300	145003	Computer software	1,612.00	
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5461034	06-09-2021		Infrastructure - Management	127300	145003	Computer software	7,852.00	
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5461034	06-09-2021		Infrastructure - Management	127300	145003	Computer software	4,758.00	
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5461034	06-09-2021		Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5461034	06-09-2021		Infrastructure - Management	127300	145003	Computer software	40,924.00	
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002272315756	07-09-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5485991	09-09-2021	_	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5485991	09-09-2021	Tetal Coat Control	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002346217224	09-09-2021	Total Cost Centre	Kyloe House School Infrastructure - Management	017011	110003	Repair and Maintenance		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	300002285328117 300002296891191	13-09-2021 15-09-2021		Infrastructure - Management Infrastructure - Management	127300 127300	145003	Computer software		Expense Expense
Northumberland County Council		300002296891191		Conoral Fund	C		145003	Computer software		
Northumberland County Council Northumberland County Council	PHS BESAFE PINNACLE CARES	300002309922364 5660552	20-09-2021 22-09-2021	General Fund Adult Social Care & Commissioning	Blyth Workshop Older PDI Central - PCLB1 - Two	205210	142002 167008	Laundry		Expense Expense
Northumberland County Council  Northumberland County Council	PINNACLE CARES PINNACLE CARES	5660552	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306401 306404	167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	PINNACLE CARES PINNACLE CARES	5660552	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5515991	14-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5669952	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5669952	23-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PIRTEK (TYNE/WEAR)	5669952	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5669952	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5669952	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5669952	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5669952	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	5669952 5669952	23-09-2021 23-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	PIRTEK (TYNE/WEAR)  PIRTEK (TYNE/WEAR)	5669952	23-09-2021	General Fund General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PITNEY BOWES LTD	3000932	16-09-2021	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	4,642.12	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002313061496	01-09-2021	General Fund	Waste Haulage	225150	144030	Hired Services		Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002330611728	03-09-2021	General Fand	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,585.50	
Northumberland County Council	PJR BLEWITT LIMITED	300002330611733	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,049.50	
Northumberland County Council	PJR BLEWITT LIMITED	300002330611733	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,049.50	
Northumberland County Council	PJR BLEWITT LIMITED	300002330611733	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	871.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002325807299	03-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,198.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002325807299	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.50	
Northumberland County Council	PJR BLEWITT LIMITED	300002325807299	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002325807299	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.00	
Northumberland County Council	PJR BLEWITT LIMITED	300002343541412	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,553.00	
Northumberland County Council	PJR BLEWITT LIMITED	300002343541412	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,329.50	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300002348900126	10-09-2021 15-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	861.00	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300002359439551 300002364163643	15-09-2021 16-09-2021	General Fund	Rechargable Construction - West	990120 200440	500133	CIP - land and Buildings Budget Load	1,985.00	Asset Expense
Northumberland County Council	PJR BLEWITT LIMITED  PJR BLEWITT LIMITED	300002364163643	16-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,281,20	
Northumberland County Council	PJR BLEWITT LIMITED	300002364163643	16-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	3,281.20	
Northumberland County Council	PJR BLEWITT LIMITED	300002364163467	16-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load	8,749.25	
Northumberland County Council	PJR BLEWITT LIMITED	300002367034789	20-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002367034782	20-09-2021	Contrar I and	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.70	
Northumberland County Council	PJR BLEWITT LIMITED	300002367034782	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.40	
Northumberland County Council	PJR BLEWITT LIMITED	300002367034782	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002367034804	20-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002367034799	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,149.00	
Northumberland County Council	PJR BLEWITT LIMITED	300002367034775	20-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,575.00	
Northumberland County Council	PJR BLEWITT LIMITED	300002367034766	20-09-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors		
Northumberland County Council	PJR BLEWITT LIMITED	300002367034766	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	245.25	
Northumberland County Council	PJR BLEWITT LIMITED	300002367034766 300002367034792	20-09-2021 28-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	490.50 346.50	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300002367034792	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	4,975.75	
Northumberland County Council	PJR BLEWITT LIMITED  PJR BLEWITT LIMITED	300002393063193	28-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	7,591.50	
Northumberland County Council	PJR BLEWITT LIMITED	300002393003183	29-09-2021	General Fund	Waste Haulage	225150	144030	Hired Services		Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002395470837	29-09-2021	General Fund	Waste Haulage	225150	144030	Hired Services		Expense
Northumberland County Council	PLACECUBE LIMITED	5583190	30-09-2021	Contrar I and	Information and Applications - Management	127200	145003	Computer software	168,000.00	
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	800.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	800.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300002357087460 300002357087460	14-09-2021 14-09-2021	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation Supported Accommodation		Expense Expense
Northumberland County Council  Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense Expense
Northumberland County Council  Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002337087460	14-09-2021	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	257.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087460	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,428.57	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087439	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	284.60	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087439	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002349233120	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002349233120	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087455	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087455	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504584	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504584	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504587	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-4.83	Expense

	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		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504587	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		
Northumberland County Council	PLACES FOR PEOPLE+	300002340504581	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		
Northumberland County Council	PLACES FOR PEOPLE+	300002340504581	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		
Northumberland County Council	PLACES FOR PEOPLE+	300002340504590	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		
Northumberland County Council	PLACES FOR PEOPLE+	300002340504590	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,682.10	
Northumberland County Council	PLACES FOR PEOPLE+	300002357087469	17-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+	300002357087469	17-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council  Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300002357087469 300002368258595	17-09-2021 21-09-2021	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation Supported Accommodation		Expense Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002308238393	21-09-2021	General Fund General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002368258575	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002368258614	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002379272881	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002379272881	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		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		Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002384997992	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		
Northumberland County Council	PLACES FOR PEOPLE+	300002395470819	29-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	360.00	
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	300002356228067	13-09-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts		
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460420	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	5460420 5460388	01-09-2021 02-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	168.36 369.40	Asset Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5554170	02-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5554171	02-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554061	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	171.80	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554061	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	150.54	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554061	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
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		
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486081	08-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486157	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.90	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486157 5603029	09-09-2021 10-09-2021		HfN - Stock in Hand	990013 550200	500170 140017	Stock in Hand Consumable Materials	389.70	
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	5603029	10-09-2021		Heating Installations Capital Works- Bathrooms	550200	140017	Consumable Materials  Consumable Materials		Expense Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5603016	10-09-2021		Heating Installations	550200	140017	Consumable Materials  Consumable Materials	2,114.78	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603041	10-09-2021		Heating Installations  Heating Installations	550200	140017	Consumable Materials  Consumable Materials	2,115.10	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603063	10-09-2021		Heating Installations	550200	140017	Consumable Materials		
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603062	10-09-2021		Heating Installations	550200	140017	Consumable Materials		
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603025	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,947.68	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603024	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,030.59	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603023	10-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603022	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,175.51	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603033	10-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603034	10-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	5603028 5603044	10-09-2021 10-09-2021		Heating Installations Heating Installations	550200 550200	140017 140017	Consumable Materials Consumable Materials	1,779.73	Expense
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	5603044	10-09-2021		Heating Installations Heating Installations	550200	140017	Consumable Materials  Consumable Materials		Expense Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5603064	10-09-2021		Heating Installations	550200	140017	Consumable Materials  Consumable Materials	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5603026	10-09-2021		Heating Installations  Heating Installations	550200	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603042	10-09-2021		Heating Installations  Heating Installations	550200	140017	Consumable Materials  Consumable Materials	6,461.77	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5602994	10-09-2021		Heating Installations	550200	140017	Consumable Materials		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		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619998	14-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619997	14-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619975	14-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  DI LIMBING TRADE SUPPLIES	5619987	14-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,654.14	
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	5619988 5619988	14-09-2021 14-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	536.70	Asset
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5651034	17-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
,	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5651035	17-09-2021		Heating Installations	550200	140017	Consumable Materials  Consumable Materials	2,245.26	
Northumberland County Council		5051055	11 07-2021		Treating mountaitons	330200	17001/	Consumação Maioriais	2,243.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PLUMBING TRADE SUPPLIES	5650989	17-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5650990	17-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials		
Northumberland County Council	PLUMBING TRADE SUPPLIES	5651011	17-09-2021		Heating Installations	550200	140017	Consumable Materials		
Northumberland County Council	PLUMBING TRADE SUPPLIES	5651012	17-09-2021		Heating Installations	550200	140017	Consumable Materials		
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		
Northumberland County Council	PLUMBING TRADE SUPPLIES	5661273	21-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554084	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.60	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5665954	22-09-2021 22-09-2021		HfN - Stock in Hand	990013	500170 500170	Stock in Hand	236.40 475.50	
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	5665954 5554055	23-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170	Stock in Hand Stock in Hand	505.30	
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5660886	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5660886	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5688023	30-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	348.00	
Northumberland County Council	PLUMBING TRADE SUPPLIES	5688054	30-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials		Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300002364362468	16-09-2021	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees		Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002327688607	03-09-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	
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		
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5575980	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5575980	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		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		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		
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627071	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
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	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627071	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
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	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627072 5627072	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008 167008	Homecare		+
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC POSITIVE SUPPORT FOR YOU CIC	5627072	15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306410	167008	Homecare Homecare		
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627072	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5661296	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		_
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5661296	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5661296	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	,	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5661296	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5685081	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
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	
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		Expense
Northumberland County Council	POTTS PRINTERS	300002327736726	03-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity		Expense
Northumberland County Council	POTTS PRINTERS	5599970	09-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery		
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		Expense
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	5599970 5599970	09-09-2021 09-09-2021	Total Cost Centre Total Cost Centre	Council Tax Overnovments	126032 126053	143000 143000	Printing & Stationery Printing & Stationery		Expense Expense
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	5614948	13-09-2021	1 Otal Cost Cellife	Overpayments Registrars	126053	143000	Printing & Stationery Printing & Stationery		Expense Expense
Northumberland County Council  Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	5614948	13-09-2021		Registrars Registrars	116001	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery  Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery		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		Expense
Northumberland County Council	POTTS PRINTERS	5620311	14-09-2021		Improvement and Innovation	104003	144052	Postage & Carriage		Expense
Northumberland County Council	POTTS PRINTERS	300002356899569	15-09-2021	Total Cost Centre	Blyth - Town Deal	100020	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	5620232	15-09-2021		Improvement and Innovation	104003	144052	Postage & Carriage		Expense
Northumberland County Council	POTTS PRINTERS	300002359037954	17-09-2021	T +10 +0	Registrars	116001	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	5661074	20-09-2021	Total Cost Centre	ESLAC	014001	143000	Printing & Stationery		Expense
Northumberland County Council	POTTS PRINTERS	5669846	24-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery		Expense
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	5669846 5669846	24-09-2021 24-09-2021	General Fund Total Cost Centre	Payroll Business Rates	125011 126031	143000 143000	Printing & Stationery Printing & Stationery		Expense Expense
Northumberland County Council  Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	5669846	24-09-2021	Total Cost Centre  Total Cost Centre	Council Tax	126031	143000	Printing & Stationery Printing & Stationery		Expense Expense
	LOTIS LUMIEVS	2002840	24-09-2021	Total Cost Cellie	Council Tax		143000	riming & stationery	1,021.80	
Northumberland County Council	POTTS PRINTERS	5669846	24-09-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	210.45	Evnence

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
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		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5486142	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5486142	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5486142	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	
Northumberland County Council Northumberland County Council	PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL COATINGS	5503976 5503976	09-09-2021 09-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	73.40	Asset Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS  PPG ARCHITECTURAL COATINGS	5503976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5503976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	300002208985714	23-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,225.00	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		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	
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002328035556	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002364556523	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,451.70	
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002364556518	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.50	
Northumberland County Council	PREMIER TAXI	300002397924063	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,478.40	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846723	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,616.90	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300002309922374 300002309922374	09-09-2021 09-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	132.00	Asset Asset
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300002309922374	09-09-2021	General Fund	Fixed Asset Account  Rechargable Construction - West	200440	144030		1,804.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300002301840731	09-09-2021	General Fund General Fund	A69 NPLG	200440	144030	Hired Services Hired Services	,	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300002290883223	09-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002322799193	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.440.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846740	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846697	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,315.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846714	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	
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	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002348900960	13-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load	1,680.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034714	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034721	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,165.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034724	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034727	27-09-2021 27-09-2021	General Fund	Fixed Asset Account A69 NPLG	990120 200550	500171 167000	CIP - Infrastructure Private Contractors	960.00	Asset Expense
Northumberland County Council  Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034732 300002367034735	27-09-2021	General Fund General Fund	Rechargable Construction - West	200550	167000	Private Contractors  Private Contractors		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034738	27-09-2021	General Fulld	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,190.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034738	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034741	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034762	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.80	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034744	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034747	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034750	27-09-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034753	27-09-2021	General Fund	Rechargable 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	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034838	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034841	27-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034845	27-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034861	27-09-2021	G IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034873	27-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	*	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034890 300002367034896	27-09-2021 27-09-2021		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	480.00	
Northumberland County Council  Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034896	27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,890.00 1,315.00	
Northumberland County Council  Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034901	27-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,313.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034903	27-09-2021	General Fund	A69 NPLG	200550	000000	Budget Load	*	Expense
Northumberland County Council	PREMIER TRANSPORT	300002307034909	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	PREMIER TRANSPORT	300002330683957	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	PREMIER TRANSPORT	300002330683949	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	PREMIER TRANSPORT	300002344152034	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	L L	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 (£)	
Northumberland County Council	PREMIER TRUCK HIRE	5660287	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,520.00	
Northumberland County Council	PREMIER TRUCK HIRE	5660288	21-09-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,053.60	
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002313061435	01-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs		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	
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002355880115	13-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs		1
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002357087401	14-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002359723887	15-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs		
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002385358806	27-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs		
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002395584184 300002395691630	29-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs		
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD PRESTWICK CARE	5567286	29-09-2021 03-09-2021	General Fund Adult Social Care & Commissioning	Leaving Care Payments Older MH Central - PCMM1- Two	016011 306404	181004 167006	Personal Needs Care Homes with Nursing	1,000.00 3,452.85	
Northumberland County Council  Northumberland County Council		5624017		Total Cost Centre		024018	166000	Other Contributions		
Northumberland County Council  Northumberland County Council	PRINCE AND PRINCESS DAY CARE PRINCESS LOUISE PRE SCHOOL NURSERY	5623993	15-09-2021 15-09-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	1,335.60 15,359.40	
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5623993	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions Other Contributions	10,130.40	
Northumberland County Council	PRINTSPOT	300002356228011	13-09-2021	Total Cost Centre	Northumberland Archives	127500	143000	Printing & Stationery		Expense
Northumberland County Council	PRINTSPOT	300002356228011	13-09-2021		Northumberland Archives	127500	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	PRINTSPOT	300002397923294	29-09-2021	General Fund	Accessing Aiden	206103	143003	Printing & Stationery - School Curriculum		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	•
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	,	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	,	
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		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		
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5668959	23-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		
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		
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		
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	
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5685141	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		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		Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	300002307200251	20-09-2021	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development		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		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		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002374760053	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002374760053	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,420.00	
Northumberland County Council	PROSPER PROCUREMENT LTD	300002265436625	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	308.19	
Northumberland County Council	PROSPER PROCUREMENT LTD	300002269051698	17-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,428.89	
Northumberland County Council	PROTEK FENCING LTD	300002364556995	17-09-2021	Company 1 Eq. 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,750.00	
Northumberland County Council	PRUDHOE MEDICAL GROUP	5680958	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	PRUDHOE TOWN FOOTBALL CLUB	300002374880813	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	PRUDHOE YOUTH PROJECT PULSE HEALTHCARE LTD	300002395227288	29-09-2021	Total Cost Contra	Holiday Activity Fund Covid19 - Emergency Payments	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council  Northumberland County Council	PULSE HEALTHCARE LTD  PULSE HEALTHCARE LTD	5569970 5613968	06-09-2021 13-09-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare	14,936.80	Expense Expense
Northumberland County Council  Northumberland County Council	PULSE HEALTHCARE LTD  PURCHASE POWER	300002385081537	27-09-2021	General Fund	Blyth	306640	140000	Homecare Equipment	1,027.10	
Northumberland County Council  Northumberland County Council			06-09-2021		Kyloe House	017010		Building Maintenance - Structural - Planned		Expense
,	PYROCEL LIMITED	5526950		Total Cost Centre	Property SLA Recharges - Woodhorn Trust		110000	ž .		
Northumberland County Council	PYROCEL LIMITED PYROCEL LIMITED	5527022	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128035 128050	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense
Northumberland County Council Northumberland County Council	PYROCEL LIMITED PYROCEL LIMITED	5527127 5527148	06-09-2021 06-09-2021	Total Cost Centre	County Hall Running Costs	295060	110000 110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned	502.27 500.60	Expense Expense
Northumberland County Council  Northumberland County Council	PYROCEL LIMITED PYROCEL LIMITED	5527153	06-09-2021	Finance Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense
Northumberland County Council	PYROCEL LIMITED  PYROCEL LIMITED	5527154	06-09-2021	Finance	Alnwick Playhouse	295095	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense
Northumberland County Council	QUADIENT UK LIMITED	300002338575088	07-09-2021	General Fund	Allowick Allowick	306600	140000	Equipment		Expense
Northumberland County Council	QUADIENT OR LIMITED  OUBIX INTERNATIONAL LTD	5583189	30-09-2021	General Fullu	Information and Applications - Management	127200	145003	Computer software		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	,	Expense
ryormumochana County Council	QUEEN ELIZADETH HIGH SCHUUL	300002304044373	17-09-2021	Total Cost Cellife	1 upii Freimum - Looked after children	01/010	100003	1 upii Freimum Ofain Paymeins	303.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	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		Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300002313061477	01-09-2021		Estates Management	550031	140000	Equipment		Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5680963	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	RAYCARE LTD	5596874	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		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		Expense
Northumberland County Council	RAYCARE LTD	5672997	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	RAYCARE LTD RAYCARE LTD	5672998 5672998	24-09-2021 24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405 306408	167007 167007	Residential Care Residential Care	2,655.84 3,648.10	Expense Expense
Northumberland County Council	RBL POPPY APPEAL	300002313061791	01-09-2021	Adult Social Care & Commissioning	Democratic Services/Scrutiny	119001	144025	Professional Services		Expense
Northumberland County Council	RBL POPPY APPEAL	300002313061775	01-09-2021		Office Services	115001	146007	Chairman's Allowances - Hospitality		Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	300002313001773	27-09-2021		Communications	107001	101100	Staff Training & Development		Expense
Northumberland County Council	REACTEC LTD	300002340304004	22-09-2021	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	1,228.62	
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	_
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	
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		
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	
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		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		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		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		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		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	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615903	01-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport		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		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	_
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		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615834 300002322615837	03-09-2021 03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167002 167002	Other Independent Care	1,596.00 1,146.40	_
Northumberland County Council  Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615840	03-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167002	Other Independent Care 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  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615843	03-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport  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		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		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		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	
Northumberland County Council	REAY SECURITY LTD	300002340498621	07-09-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning		306401	167009	Day Care		Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning		306401	167009	Day Care		Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care		Expense
Northumberland County Council	REDRESS LTD REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401 306410	167009	Day Care		Expense
Northumberland County Council Northumberland County Council	REDRESS LTD  REDRESS LTD	5554181 5554181	02-09-2021 02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167009 167009	Day Care Day Care		Expense Expense
Northumberland County Council	REDRESS LTD  REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167009	Day Care		Expense
Northumberland County Council	REDWAY NETWORKS	300002287332193	13-09-2021	radit boota care & Commissioning	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	REDWAY NETWORKS	300002287332193	13-09-2021		Infrastructure - Management	127300	145002	Computer hardware	1,694.44	
Northumberland County Council	REDWAY NETWORKS	300002207332173	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	
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002327844924	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	_
Northumberland County Council	REMONDIS LIMITED	300002340504798	21-09-2021		Estates Management	550031	162001	Waste Recycling		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		Expense
Northumberland County Council	RENAL HEALTH LTD	5596862	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		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		Expense
Northumberland County Council	RENAL HEALTH LTD	5669906	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,974.04	
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	
Northumberland County Council	RESPECT	300002397923602	30-09-2021	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	2,092.00	
Northumberland County Council	RESTORE DATASHRED	300002340504349	27-09-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection		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 Type Tax (£)
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	548898	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  Northumberland County Council	REXEL UK LIMITED	5491974	08-09-2021 08-09-2021		Capital Rewires Capital Rewires	550160 550160	140017 140017	Consumable Materials Consumable Materials	645.60 Expense 676.16 Expense
Northumberland County Council  Northumberland County Council	REXEL UK LIMITED REXEL UK LIMITED	5491972 5491973	08-09-2021		Capital Rewires  Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	576.25 Expense
Northumberland County Council	REXEL UK LIMITED	5491973	08-09-2021		Capital Rewires  Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	2,865.30 Expense
Northumberland County Council	REXEL UK LIMITED	5491971	08-09-2021		Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	435.75 Expense
Northumberland County Council	REXEL UK LIMITED	5488922	13-09-2021		Capital Rewires  Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	490.10 Expense
Northumberland County Council	REXEL UK LIMITED	5486127	13-09-2021		Capital Rewires  Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	627.94 Expense
Northumberland County Council	REXEL UK LIMITED	5486131	13-09-2021		Capital Rewires  Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	490.10 Expense
Northumberland County Council	REXEL UK LIMITED	5488923	13-09-2021		Capital Rewires  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  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 15-09-2021		Capital Rewires	550160 550160	140017	Consumable Materials	618.19 Expense 391.94 Expense
Northumberland County Council Northumberland County Council	REXEL UK LIMITED REXEL UK LIMITED	5504004 5530958	16-09-2021		Capital Rewires Capital Rewires	550160	140017 140017	Consumable Materials Consumable Materials	590.89 Expense
Northumberland County Council		5530938	16-09-2021			550160	140017	Consumable Materials  Consumable Materials	550.55 Expense
Northumberland County Council  Northumberland County Council	REXEL UK LIMITED REXEL UK LIMITED	5530962	16-09-2021		Capital Rewires Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	350.55 Expense 356.80 Expense
Northumberland County Council	REXEL UK LIMITED	5553977	22-09-2021		Capital Rewires  Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	490.10 Expense
Northumberland County Council	REXEL UK LIMITED	5553977	22-09-2021	General Fund	Empty Homes (EDMO)	245070	140017	Consumable Materials  Consumable Materials	635.67 Expense
Northumberland County Council	REXEL UK LIMITED	5553976	22-09-2021	Scholar Land	Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	503.72 Expense
Northumberland County Council	REXEL UK LIMITED	5553976	22-09-2021		Capital Rewires  Capital Rewires	550160	140017	Consumable Materials  Consumable Materials	660.05 Expense
Northumberland County Council	REXEL UK LIMITED	5553970	22-09-2021		Capital Rewires	550160	140017	Consumable Materials  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 (£)	Туре
Northumberland County Council	RIOT MARKETING	300002359439471	15-09-2021	General Fund	School Improvement	010248	144025	Professional Services		Expense
Northumberland County Council	RITEMIX LTD	300002322799059	01-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load		
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		
Northumberland County Council	RIVERSIDE HOUSE	5546950	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	276.53	
Northumberland County Council	RIVERSIDE HOUSE	5546951	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	5546952	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	5546952	01-09-2021 01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	
Northumberland County Council  Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	5546952 5546953	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH Central - PCMM1- Two	306405 306404	167007 167007	Residential Care Residential Care		1
Northumberland County Council	RIVERSIDE HOUSE	5546954	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	5546954	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	
Northumberland County Council	RIVERSIDE HOUSE	5546954	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	
Northumberland County Council	RIVERSIDE HOUSE	5546955	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	RIVERSIDE HOUSE	5546955	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	RIVERSIDE HOUSE	5546956	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	RIVERSIDE HOUSE	5546956	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	RIVERSIDE HOUSE	5556975	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		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	
Northumberland County Council	RIVERSIDE HOUSE	5670029	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		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	
Northumberland County Council	RIVERSIDE HOUSE	5670029	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		1
Northumberland County Council	RIVERSIDE HOUSE	5670030	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
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	
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	
Northumberland County Council	RIVERSIDE HOUSE	5670031	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	-
Northumberland County Council	RIVERSIDE HOUSE	5670032	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306405	167007 167007	Residential Care		
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	5670032 5670033	23-09-2021 23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older PDI Central - PCLB1 - Two	306403	167007	Residential Care Residential Care		
Northumberland County Council	RIVERSIDE HOUSE	5670033	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	RIVERSIDE HOUSE	5669693	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	RL SMITH & SONS LTD	300002322276650	01-09-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	350.00	
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300002309574974	21-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300002309574977	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	
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	
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5650193	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBSON PRINT LTD	5583194	09-09-2021	General Fund	Parking Administration	207300	143000	Printing & Stationery	5,878.00	
Northumberland County Council	ROBSON PRINT LTD	5620262	21-09-2021	General Fund	Parking Administration	207300	143000	Printing & Stationery	4,226.00	
Northumberland County Council	ROCK HAULAGE LTD	300002346215518	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,312.40	
Northumberland County Council	ROCK HAULAGE LTD	300002346215518	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,541.60	
Northumberland County Council	ROCK HAULAGE LTD	300002361581390	16-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load		Expense
Northumberland County Council  Northumberland County Council	ROCK HAULAGE LTD ROCK HAULAGE LTD	300002361581390 300002361581390	16-09-2021 16-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	1,804.80 1,804.80	
Northumberland County Council  Northumberland County Council	ROCK HAULAGE LTD  ROCK HAULAGE LTD	300002364644721	20-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load		Expense
Northumberland County Council	ROCK HAULAGE LTD  ROCK HAULAGE LTD	300002364644721	20-09-2021	Ochera i und	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,432.25	
Northumberland County Council	ROCK HAULAGE LTD	300002364644732	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,384.00	
Northumberland County Council	ROCK HAULAGE LTD	300002384819618	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,938.75	
Northumberland County Council	ROCK HAULAGE LTD	300002384819618	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,938.75	
Northumberland County Council	ROCK HAULAGE LTD	300002392553914	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	ROCK HAULAGE LTD	300002392553914	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	ROCK HAULAGE LTD	300002392553917	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002364644596	17-09-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development		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		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		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		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		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		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		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		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		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608958	10-09-2021	Adult Social Care & Commissioning	č	306420	167006	Care Homes with Nursing		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 (£)	Туре
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		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	
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	
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		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	
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	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608965 5608960	10-09-2021 10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306401	167007 167007	Residential Care		1
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401	167007	Residential Care Residential Care	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,883.04	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	36,622.80	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,649.12	
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		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		
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	
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	
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	
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	
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	
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	
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		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		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5638979 5638980	16-09-2021 16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306410	167007 167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI West - PWLTH - One	306410	167007	Care Homes with Nursing		Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,406.52	
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	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		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	
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		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	
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	
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	
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	
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		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		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		Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	300002307461065	20-09-2021	General Fund	NEAT Team West	217300	144030	Hired Services		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		Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5624045	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council  Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300002310655880 300002310655880	01-09-2021 01-09-2021	Total Cost Centre	Business Rates Council Tax	126031	144052 144052	Postage & Carriage		Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC  ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre Total Cost Centre	Council Tax Recovery	126032 126033	144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre  Total Cost Centre	Benefits Assessment	126053	144052	Postage & Carriage Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre  Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre  Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310033880	07-09-2021	Total Cost Centre	General Management	501060	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002331000292	07-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		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 (£)	Туре
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage		
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002359723901	15-09-2021	m - 10 0	Referendum	118008	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council  Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300002361565396 300002361565396	15-09-2021 15-09-2021	Total Cost Centre Total Cost Centre	Business Rates Council Tax	126031 126032	144052 144052	Postage & Carriage		Expense Expense
Northumberland County Council  Northumberland County Council	ROYAL MAIL GROUP PLC  ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre  Total Cost Centre	Recovery	126032	144052	Postage & Carriage Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre  Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre  Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre  Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002366939213	17-09-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,300.00	•
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,245.48	
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002375365755	21-09-2021		Referendum	118008	144052	Postage & Carriage		
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	
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	
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	
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	
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	
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	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660279	21-09-2021 21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	5660279 5660279	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167006 167006	Care Homes with Nursing	18,867.60	•
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	5660279	21-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing	2,010.00	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	5660280	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660281	21-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	
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	
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	
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	
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		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	
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		Expense
Northumberland County Council	S A IRWIN	300002310216468	14-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	S P SERVICES UK LIMITED	300002380216049	23-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	S P SERVICES UK LIMITED	5688947	30-09-2021	Finance	Fire Support Services	030200	140012	Health & Safety		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002325097754	02-09-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002325097758	10-09-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal		Expense
Northumberland County Council	SAFE HANDS HOME CARE	300002340504522	28-09-2021 23-09-2021	Total Cost Centre	Purchase Budgets Older PDI South - PSLTC - Two	016010	144034	Commissioned Services	18,750.00	
Northumberland County Council  Northumberland County Council	SAFE HANDS HOME CARE SAFE HANDS HOME CARE	5660913 5660915	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	SAFE HANDS HOME CARE SAFE HANDS HOME CARE	5660916	23-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167008	Homecare Homecare		Expense Expense
Northumberland County Council	SAFE HANDS HOME CARE  SAFE HANDS HOME CARE	5660917	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE SAFE HANDS HOME CARE	5660919	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660920	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660921	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660922	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660923	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660924	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660925	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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	
Northumberland County Council	SAFE HANDS HOME CARE	5660927	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660928	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660929	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660930	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660933	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
·		Reference	Date			Centre		Description	Tax (£)
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 300002349284601	13-09-2021 24-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	7,440.29 Asset 2.652.00 Asset
Northumberland County Council Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	300002349284601	29-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,652.00 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 FAROOOI	5565996	03-09-2021	General I und	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	283.00 Revenue
Northumberland County Council	SARAH FAROOQI 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 SARAH'S CHILDMINDING SERVICE	5624034	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  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	300002374399030	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	Rechargable 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 Northumberland County Council	SCREEN AND FORSTER SCREWFIX DIRECT	300002364938144 300002285328034	27-09-2021 09-09-2021	General Fund	Fixed Asset Account NEAT Team North - Berwick	990120 217150	500133 140000	CIP - land and Buildings	1,664.00 Asset 479.92 Expense
Northumberland County Council	SD ADVERTISING	5470435	07-09-2021	General Fund	Communications	107001	144051	Equipment Advertising / Publicity	1,320.00 Expense
Northumberland County Council	SD ADVERTISING SD ADVERTISING	300002287332037	13-09-2021	General Fund		010034	143000	Printing & Stationery	5,550.00 Expense
Northumberland County Council	SEASHELL TRUST	300002287332037	16-09-2021	Total Cost Centre	New Apprenticeship Programme  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  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,625.69 Expense
Northumberland County Council	SEATON BELAVAL TRESCHOOL TEATOROOF SEATON HEALTHCARE LIMITED	5572966	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,683.00 Expense
Northumberland County Council	SEATON FIELD SEATON PARK MEDICAL GROUP	5680968	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services	778.00 Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	5680961	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services  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	SELLICK 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	SELLICK 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	SELLICK 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	SELLICK PARTNERSHIP LTD	5461019	14-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK 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		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002277051640	16-09-2021		Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002296883251	16-09-2021		Procurement	125040	100600	Temporary / Agency Staff		
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002301846918	16-09-2021	T + 1 C + C +	Procurement Plant IT P 1	125040	100600	Temporary / Agency Staff		
Northumberland County Council	SELLICK PARTNERSHIP LTD  SELLICK PARTNERSHIP LTD	300002341162990 5559414	20-09-2021 23-09-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120 125040	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council Northumberland County Council	SELLICK PARTNERSHIP LTD  SELLICK PARTNERSHIP LTD	5559402	23-09-2021		Procurement Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD  SELLICK PARTNERSHIP LTD	5559470	27-09-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5583196	30-09-2021	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff		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	
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		
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002343541436	08-09-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,688.00	
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002346217910	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,261.00	
Northumberland County Council	SHARON BUGLASS	300002340504217	08-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	SHARON BUGLASS	300002340504223	09-09-2021	T - 10 - 0 -	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure		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		Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5624077 5624077	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024022	166000	Other Contributions		
Northumberland County Council Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS SHILBOTTLE COMMUNITY HALL LIMITED	300002340504697	15-09-2021 08-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Holiday Activity Fund	306634	166000 151000	Other Contributions Other Supplies and Services Expenditure	281.40 1,120.00	
Northumberland County Council  Northumberland County Council	SHILBOTTLE COMMUNITY HALL LIMITED  SHILBOTTLE FRIENDLY FROGS LTD	5623976	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
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  Other Contributions	2,532.60	
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002379344650	22-09-2021	Total Cost Centre  Total Cost Centre	Human Resources	110001	194000	Legal Advice - External		
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002325524215	22-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development		Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002325610548	22-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development		Expense
Northumberland County Council	SHOTTON WASTE SERVICES	300002379472117	22-09-2021	General Fund	Public Conveniences Western	218030	110003	Repair and Maintenance		
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	
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	5620299	17-09-2021	Finance	Property Default	290000	143000	Printing & Stationery		Expense
Northumberland County Council	SILVER BIRCH CARE	300002340504765	08-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		
Northumberland County Council	SILVER BIRCH CARE	300002340504770	08-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		1
Northumberland County Council	SILVER BIRCH CARE	300002340504773	08-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	_	
Northumberland County Council	SILVER BIRCH CARE	300002349094947	13-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council Northumberland County Council	SILVER BIRCH CARE SILVER BIRCH CARE	300002349233128 300002379272872	13-09-2021 24-09-2021	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation Supported Accommodation	1,642.29 8,389.34	
Northumberland County Council	SILVER BIRCH CARE SILVER BIRCH CARE	300002379272872	24-09-2021	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation	- /	
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	
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300002364644749	27-09-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges		Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349233137	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349094941	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,812.00	
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		011056	181005	Supported Accommodation	17,329.00	
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349094944	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349094935	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	11,749.00	
Northumberland County Council	SMAILES AND HANNANT LIMTED	5583016	08-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council Northumberland County Council	SMAILES AND HANNANT LIMTED SMAILES AND HANNANT LIMTED	5583017 5609951	08-09-2021 13-09-2021	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council  Northumberland County Council	SMAILES AND HANNANT LIMTED  SMAILES AND HANNANT LIMTED	5609953	13-09-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED  SMAILES AND HANNANT LIMITED	5609954	13-09-2021	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5609955	13-09-2021	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5661255	21-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5687147	30-09-2021	Finance	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	5579949	08-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity		Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	300002359321587	15-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance		Expense
Northumberland County Council	SOCOTEC UK LIMITED	300002312678007	20-09-2021	General Fund	Environmental Protection	232600	144025	Professional Services		Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002266451041	02-09-2021	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services		Expense
Northumberland County Council	SOLEHAWK LTD	5545986	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	5660769	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	5687074	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	5687073	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLO MANUFACTURING LTD	5651064	17-09-2021	Adult Cooial Cora & Commissionin	Housing Voids Older MH Central DCMM1. Two	550135	140017	Consumable Materials		Expense
Northumberland County Council	SONIA CALDOW	5570952	06-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	SONIA CALDOW SONIA CALDOW	5570952 5570952	06-09-2021 06-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167008 167008	Homecare Homecare		Expense Expense
rotulullocitalia Coulity Coulicii	BONIA CALDOW	3310734	00-09-2021	Adult Social Care & Commissioning	Oluci Iviti souui - PSIVIDI	300411	10/008	Homecare	1,818.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	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 Northumberland County Council	SPANDEX LIMITED SPENCE & DOWER LLP	300002276787858 5559529	13-09-2021 27-09-2021	General Fund	Sign Shop Fixed Asset Account	200480 990120	140016 500171	Highways Materials  CIP - Infrastructure	1,470.00 Expense 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 Northumberland County Council	SPROULS TAXIS ST CUTHBERTS CARE	300002392482901 5578978	29-09-2021 07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 CHC Packages	306414 306420	181000 167007	Client Transport Residential Care	612.00 Expense 9.089.33 Expense
Northumberland County Council	ST CUTHBERTS CARE ST CUTHBERTS CARE	5578979	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages 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 Northumberland County Council	ST MARYS NURSERY ST MARYS NURSERY	5623980 5623980	15-09-2021 15-09-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018 024022	166000 166000	Other Contributions Other Contributions	16,695.00 Expense 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 827.49 Expense
Northumberland County Council Northumberland County Council	ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD	5638969 5638970	16-09-2021 16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	1,379.15 Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD  ST OSWALDS HOSPICE LTD	5638971	16-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  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 Northumberland County Council	ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD	300002364644593 300002364644593	17-09-2021 17-09-2021	Total Cost Centre Total Cost Centre	FACT Teams Disability Continuing Care - Children's	015006 015010	167010 167010	Disability Respite Care Disability Respite Care	10,286.70 Expense 10,286.70 Expense
Northumberland County Council  Northumberland County Council	ST OSWALDS HOSPICE LTD 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		306420	167007	Residential Care	2,740.68 Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5669664	24-09-2021	Adult Social Care & Commissioning		306420	167007	Residential Care	3,425.85 Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5669665	24-09-2021	Adult Social Care & Commissioning		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  Northumberland County Council	ST. ASTIER LTD ST. ASTIER LTD	300002307461405 300002307461405	23-09-2021 23-09-2021	General Fund General Fund	A69 NPLG A69 NPLG	200550 200550	140016 144030	Highways Materials Hired Services	4,530.00 Expense 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	10m cost comp	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 Northumberland County Council	STAND ASSOCIATES STAND ASSOCIATES	300002328035541 300002328035541	27-09-2021 27-09-2021	Total Cost Centre Total Cost Centre	Covid-19 Test and Trace Service Support Contain Outbreak Management Fund	035169 035170	144051 144051	Advertising / Publicity Advertising / Publicity	8,125.00 Expense 8,125.00 Expense
Northumberland County Council  Northumberland County Council	STANDARD SECURITY SERVICES	5554120	02-09-2021	Total Cost Centre	Housing Voids	550135	144051	Consumable Materials	287.50 Expense
Northumberland County Council	STANDARD SECURITY SERVICES STANNAH LIFTS (CONTRACTS) LTD	5611961	13-09-2021		Housing Maintenance	550130	140017	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	
Northumberland County Council	STONEHAVEN	5545958	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,509.44	
Northumberland County Council	STONEHAVEN	5676948	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,509.44	
Northumberland County Council	STREET SYSTEMS LIMITED	300002277489590	13-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services		Expense
Northumberland County Council	STUART DOUGLASS	300002348728766	10-09-2021	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services		Expense
Northumberland County Council	STUART FREELAND	300002349284565	13-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services		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		Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5559889	03-09-2021		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5559891	03-09-2021		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002344218535	10-09-2021	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance		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		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002296883238	09-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,025.00	•
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		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002349168385	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002349168385	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.25	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472271	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.50	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472228	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472228	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.50	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472228	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.50	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472228	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.50	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379344877	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,785.75	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472288	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	2,673.00	•
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472251	23-09-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,025.75	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472246	23-09-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472240	23-09-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors		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	•
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 (£)
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	300002379472378	23-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	15,400.00 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002379472262	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50 Asset
Northumberland County Council	MANAGEMENT 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	300002379344880	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,196.25 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002379472268	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,163.25 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002379472294	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,842.75 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002379472297	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,012.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002379472234	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002379472231	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002348900817	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	465.00 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002348900828	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	465.00 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002348900848	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	565.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002348900854	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	7,367.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002348900857	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,855.00 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002348900871	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	810.00 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002367034918	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00 Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002361581393	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	330.00 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002361581396	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,791.25 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300002361581399	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,200.00 Expense
<u> </u>	MANAGEMENT								
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002367034931	27-09-2021	General Fund	Rechargable 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 SURECARE NEWCASTLE LIMITED	5573032	07-09-2021	General Fund	Pharmacists Older PDL Central PCLP 1 Two	035121	144034	Commissioned Services	591.86 Expense
Northumberland County Council		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 SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306410	167008	Homecare	1,079.84 Expense
Northumberland County Council		5570955 5570955	06-09-2021 06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare	102.06 Expense 278.98 Expense
Northumberland County Council Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28 Expense
Northumberland County Council	SURECARE NEW CASTLE LIMITED  SURECARE NEW CASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	231.37 Expense
Northumberland County Council	SURECARE NEW CASTLE LIMITED  SURECARE NEW CASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning  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  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  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  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  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  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  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
	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167008	Homecare	284.56 Expense

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Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5575982	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5575982	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5575983	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167008	Homecare	138.04	
Northumberland County Council  Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	5612030 5612030	13-09-2021 13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	147.90	
Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5612030 5612030	13-09-2021 13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412	167008	Homecare Homecare		Expense Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5612030	13-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	-
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.46	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051 5650051	17-09-2021 17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWI TH - One	306410 306412	167008 167008	Homecare Homecare		Expense
Northumberland County Council  Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare		Expense Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5650051	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	5678009 5678009	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5678009	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		
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	
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	
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082 5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306414	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021 29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306420	167008 167008	Homecare Homecare		Expense
Northumberland County Council Northumberland County Council	SURECARE NEWCASTLE LIMITED SUSAN GENT (CHILDMINDER)	5624071	15-09-2021	Adult Social Care & Commissioning Total Cost Centre	CHC Packages Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	SUSAN GENT (CHILDIMINDER) SUSAN KELLY PALMER	5624019	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Other Contributions		Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002328035186	03-09-2021	Total Cost Centre	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	SUSTAINABLE ACOUSTICS LIMITED	300002328033180	27-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	144027	Consultancy Fees		Expense
Northumberland County Council	SUSTAINABLE ACOUSTICS LIMITED	300002359439701	27-09-2021	Local Services  Local Services	Alnwick Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services	225200	144027	Consultancy Fees		Expense
Northumberland County Council	SUSTRANS LIMITED	300002296888733	16-09-2021	Total Cost Centre	Corporate Policy	100001	166000	Other Contributions		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		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		
Northumberland County Council	SWECO UK LIMITED	300002359439767	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	577.50	
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		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		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634773	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634793	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611953	13-09-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611954	13-09-2021		Capital Rewires	550160	140017	Consumable Materials		
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611952	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611951	13-09-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611956	13-09-2021 13-09-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611955 5611960	13-09-2021		Capital Works Vitabana	550160 550140	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council  Northumberland County Council	SWH ELECTRICAL SOLUTIONS SWH ELECTRICAL SOLUTIONS	300002343634796	16-09-2021		Capital Works - Kitchens Commercial Team	125045	110003	Repair and Maintenance		Expense
Northumberland County Council  Northumberland County Council	SWH ELECTRICAL SOLUTIONS SWH ELECTRICAL SOLUTIONS	5651089	17-09-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS SWH ELECTRICAL SOLUTIONS	5680002	28-09-2021		Capital Rewires  Capital Rewires	550160	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5475041	07-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5504028	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5547971	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		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		Expense
Northumberland County Council	SYMPHONY	5554164	02-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		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		Expense
Northumberland County Council	SYMPHONY	5554059	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,484.70	
Northumberland County Council	SYMPHONY	5603089	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5603091	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5603093	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5603092	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5603095	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5603097	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5603094	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5602990	10-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	259.00	Asset
Northumberland County Council	SYMPHONY SYMPHONY	5603121 5603121	10-09-2021 10-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170	Stock in Hand	259.00 1,676.00	
Northumberland County Council Northumberland County Council	SYMPHONY SYMPHONY	5603121	10-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170 500170	Stock in Hand Stock in Hand	1,676.00	
Northumberland County Council  Northumberland County Council	SYMPHONY	5603121	10-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	1,676.00	
Northumberland County Council	SYMPHONY	5603121	10-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,676.00	
Northumberland County Council	SYMPHONY	5651014	17-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5651015	17-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5651016	17-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials		Expense
			/	1	- P · · · · · · · · · · · · · · · ·				1,011.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Service Responsible for Spend Date	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	5650979	17-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5650980	17-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5650981	17-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5650982	17-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5650983	17-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5665997	22-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5665998	22-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5665999	22-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5666000	22-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5666001	22-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5666002 5666003	22-09-2021 22-09-2021	Capital Works - Kitchens	550140 550140	140017	Consumable Materials		Expense
Northumberland County Council  Northumberland County Council	SYMPHONY SYMPHONY	5666004	22-09-2021	Capital Works - Kitchens Capital Works - Kitchens	550140	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	SYMPHONY	5666005	22-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688131	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688132	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688134	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688133	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688135	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688136	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials	664.99	Expense
Northumberland County Council	SYMPHONY	5688137	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688074	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688075	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688076	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY SYMPHONY	5688077 5688078	30-09-2021 30-09-2021	Capital Works - Kitchens Capital Works - Kitchens	550140 550140	140017	Consumable Materials		Expense
Northumberland County Council  Northumberland County Council	SYMPHONY	5688079	30-09-2021	Capital Works - Kitchens  Capital Works - Kitchens	550140	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	SYMPHONY	5688080	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688081	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688082	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688083	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	SYMPHONY	5688084	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials	951.91	
Northumberland County Council	SYMPHONY	5688085	30-09-2021	Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	T W EASON	300002340504292	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002340504292	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.90	Asset
Northumberland County Council	T W EASON	300002340504292	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	T W EASON	300002340504295	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON T W EASON	300002340504295 300002340504289	07-09-2021 07-09-2021	Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	377.40	Asset
Northumberland County Council  Northumberland County Council	T W EASON T W EASON	300002340504289	07-09-2021	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	80.00 840.00	Asset
Northumberland County Council	T W EASON T W EASON	300002340504289	07-09-2021	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	
Northumberland County Council	T W EASON	300002340504289	07-09-2021	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	T W EASON	300002340504289	07-09-2021	Fixed Asset Account	990120	500133	CIP - land and Buildings	180.00	
Northumberland County Council	T W EASON	300002340504298	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002340504283	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300002340504283	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.00	Asset
Northumberland County Council	T W EASON	300002340504283	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	
Northumberland County Council	T W EASON	300002340504286	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	
Northumberland County Council	T W EASON	300002340504286	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00	
Northumberland County Council	T W EASON	300002340504286 300002340504280	07-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	
Northumberland County Council  Northumberland County Council	T W EASON T W EASON	300002340504280	07-09-2021 08-09-2021	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	800.00 2.100.00	
Northumberland County Council	T W EASON	300002340304683	08-09-2021	Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	
Northumberland County Council	T W EASON	300002340504683	08-09-2021	Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	4.193.10	
Northumberland County Council	T W EASON	300002340504683	08-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	
Northumberland County Council	T W EASON	300002340504683	08-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	
Northumberland County Council	T W EASON	300002346217317	09-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	T W EASON	300002346217317	09-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	101.50	Asset
Northumberland County Council	T W EASON	300002346217317	09-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	
Northumberland County Council	T W EASON	300002346217321	09-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	
Northumberland County Council	T W EASON	300002346217321	09-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	
Northumberland County Council	T W EASON	300002346217321	09-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.00	
Northumberland County Council	T W EASON	300002346217321	09-09-2021	Fixed Asset Account	990120	500171	CIP - Infrastructure	58.00	
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300002346217321 300002346217321	09-09-2021 09-09-2021	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	280.00 140.00	
Northumberland County Council  Northumberland County Council	T W EASON T W EASON	300002346217321	09-09-2021	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	1,000.00	
Northumberland County Council	T W EASON	300002346217332	09-09-2021	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	252.00	
rormaniocriana County Council	1 W EASON	300002340217332	07-07-2021	1 1ACU ASSEL ACCOUNT	77U1ZU	2001/1	CH - IIII astructure	232.00	MOSEL

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	T W EASON	300002346217332	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300002346217332	10-09-2021	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance		
Northumberland County Council	T W EASON	300002346217336	10-09-2021	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance		
Northumberland County Council	T W EASON	300002346217336	10-09-2021	General Fund	Maintenance - North	200200	167018	Highways Maintenance	320.00	Expense
Northumberland County Council	T W EASON	300002346217336	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	
Northumberland County Council	T W EASON	300002346217336	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	T W EASON	300002349233407	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	
Northumberland County Council	T W EASON	300002349233407	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.60	
Northumberland County Council	T W EASON T W EASON	300002349233407 300002349233404	13-09-2021 13-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	300.00 420.00	
Northumberland County Council Northumberland County Council	T W EASON	300002349233404	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	425.00	
Northumberland County Council	T W EASON	300002349233404	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300002349233404	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	T W EASON	300002349233434	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	
Northumberland County Council	T W EASON	300002349233468	13-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300002349233468	13-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300002349233468	13-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors		
Northumberland County Council	T W EASON	300002349233468	13-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	70.00	Expense
Northumberland County Council	T W EASON	300002349233468	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	T W EASON	300002349233468	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	T W EASON	300002349233468	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	
Northumberland County Council	T W EASON	300002349233468	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	
Northumberland County Council	T W EASON	300002349233468	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300002349233468 300002349233445	13-09-2021 13-09-2021	General Fund	Fixed Asset Account Powburn Recycling Plant	990120 200410	500171 167000	CIP - Infrastructure Private Contractors		Asset
Northumberland County Council	T W EASON T W EASON	300002349233443	13-09-2021	General Fund	Powburn Recycling Plant  Powburn Recycling Plant	200410	167000	Private Contractors  Private Contractors		Expense Expense
Northumberland County Council  Northumberland County Council	T W EASON	300002349233445	13-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors  Private Contractors		Expense
Northumberland County Council	T W EASON	300002349233445	13-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300002349233445	13-09-2021	Total Cost Conte	Fixed Asset Account	990120	500133	CIP - land and Buildings	384.00	
Northumberland County Council	T W EASON	300002349233445	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	T W EASON	300002349233445	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	Asset
Northumberland County Council	T W EASON	300002349233445	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300002349233445	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	
Northumberland County Council	T W EASON	300002349233445	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	
Northumberland County Council	T W EASON	300002349233437	13-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300002349233437	13-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors		Expense
Northumberland County Council	T W EASON	300002349233437	13-09-2021 13-09-2021		Fixed Asset Account	990120 990120	500133	CIP - land and Buildings	320.00	
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300002349233437 300002349284614	13-09-2021	General Fund	Fixed Asset Account  Rechargable Construction - North	200400	500171 167000	CIP - Infrastructure Private Contractors		Asset Expense
Northumberland County Council	T W EASON	300002349284614	16-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	
Northumberland County Council	T W EASON	300002361991753	16-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	
Northumberland County Council	T W EASON	300002361991737	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	
Northumberland County Council	T W EASON	300002361991737	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	
Northumberland County Council	T W EASON	300002361991737	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.00	
Northumberland County Council	T W EASON	300002361991737	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	T W EASON	300002361991737	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	T W EASON	300002361991737	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300002364806809	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300002364806809	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300002364806804	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON T W EASON	300002364806804 300002364806800	17-09-2021 17-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	425.00	Asset
Northumberland County Council  Northumberland County Council	T W EASON T W EASON	300002364806800	17-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,260.00	
Northumberland County Council	T W EASON	300002364806794	17-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3,541.20	
Northumberland County Council	T W EASON T W EASON	300002364806794	17-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	
Northumberland County Council	T W EASON	300002364806791	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	
Northumberland County Council	T W EASON	300002364806791	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	
Northumberland County Council	T W EASON	300002364806791	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300002364806781	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300002364806781	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	
Northumberland County Council	T W EASON	300002364806781	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	714.90	
Northumberland County Council	T W EASON	300002364806781	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300002364806781	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300002368254247	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	
Northumberland County Council	T W EASON	300002395227281	29-09-2021		Fixed Asset Account	990120	500171	CIP Infrastructure	2,100.00	
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300002395227281 300002395227281	29-09-2021 29-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	180.00 1,965.60	
INORMALIMOCITATIO COUNTY COUNCIL	I W EASON	300002393221261	∠7-U7-∠U∠1		FIACU ASSEL ACCOUNT	33U1ZU	3001/1	CII - IIIII asu uctui e	1,905.00	ASSEL

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Nouthymphouland County Council	T W EASON	Reference	Date		Eirad Asset Assemb	Centre	500171	Description CID Infrastructure	Tax (£)
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	300002395227281 5585969	29-09-2021 09-09-2021	Adult Social Core & Commissioning	Fixed Asset Account Older PDI South - PSLTC - Two	990120 306410	500171 167007	CIP - Infrastructure Residential Care	
Northumberland County Council  Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	5585969	09-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167006	Care Homes with Nursing	2,394.20 Expense 2,618.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	5585969	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,664.65 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585969	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10.281.64 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585969	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585970	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8.442.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585970	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2.580.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585970	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585970	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585970	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585971	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585971	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585971	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585971	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585972	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,612.24 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585972	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,542.88 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585972	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585973	09-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,418.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585973	09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585973	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585973	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585973	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585973	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585974	09-09-2021	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	5585974	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585974	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585975	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585975	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585975	09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,018.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585975	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585975	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,956.96 Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	5585975 5585977	09-09-2021 09-09-2021	Adult Social Care & Commissioning	F.N.C. Older PDI Central - PCLB1 - Two	306421 306401	167006 167007	Care Homes with Nursing Residential Care	2,251.20 Expense 2,488.78 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	5585977	09-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,466.76 Expense 2,394.20 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	5585977	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	3,768.52 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	5585977	09-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585978	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585978	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,975.16 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5585978	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,137.04 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620176	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,197.10 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620176	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,884.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620176	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620177	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,290.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620177	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,487.58 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620177	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,568.52 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5615033	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	654.53 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5615033	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5614960	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,282.61 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5614961	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,673.14 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5614962	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,248.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5615034	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,765.31 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620016	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	374.02 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620016	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,212.25 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620016	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,236.24 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620016	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	5620016	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,608.00 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620017	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620017	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,012.32 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620017	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	5620017	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	5620017	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620017 5620018	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421 306404	167006	Care Homes with Nursing	2,251.20 Expense
Northumberland County Council  Northumberland County Council	TAMARIS (ENGLAND) LTD	5620018	14-09-2021 14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167006 167006	Care Homes with Nursing	-1,039.63 Expense -996.51 Expense
- v	TAMARIS (ENGLAND) LTD			Adult Social Care & Commissioning				Care Homes with Nursing	1
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620020	14-09-2021	Adult Social Care & Commissioning		306404 306404	167006	Care Homes with Nursing	-2,148.42 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620021	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	300404	167006	Care Homes with Nursing	-2,779.74 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
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		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620022	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		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		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	
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	
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	
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620024	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620025	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	5620025 5620025	14-09-2021 14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167007 167006	Residential Care		
Northumberland County Council  Northumberland County Council	TAMARIS (ENGLAND) LTD	5620026	14-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH South - PSMB1	306411	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620026	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620026	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5614963	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		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		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5669629	24-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5669630	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5669631	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		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	
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	
Northumberland County Council	TANKER SERVICE SOLUTIONS	5652033	17-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		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	
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		Expense
Northumberland County Council	TARMAC	300002269051799	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300002269051799	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	
Northumberland County Council	TARMAC	300002269051802	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.43	
Northumberland County Council	TARMAC	300002269051808	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,258.60	
Northumberland County Council	TARMAC	300002310130150	01-09-2021	0.15.1	Fixed Asset Account	990120	500171	CIP - Infrastructure	543.89	
Northumberland County Council	TARMAC	300002276787093	01-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300002276787093	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300002276787093	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC TARMAC	300002276787093 300002276787093	01-09-2021 01-09-2021	General Fund	Maintenance - South East	200220 990120	140017 500171	Consumable Materials CIP - Infrastructure	341.13	Expense
Northumberland County Council  Northumberland County Council	TARMAC	300002270787093	01-09-2021	Total Cost Centre	Fixed Asset Account Design	202150	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300002271321838	01-09-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	
Northumberland County Council	TARMAC	300002271521835	01-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300002271521835	01-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300002271521835	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300002271521835	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	338.39	
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		Expense
Northumberland County Council	TARMAC	300002276787131	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300002276787103	06-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300002276787103	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300002276787106	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.21	
Northumberland County Council	TARMAC	300002276787109	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.52	
Northumberland County Council	TARMAC	300002277051500	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,604.73	
Northumberland County Council	TARMAC	300002322615683	06-09-2021 06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.78	
Northumberland County Council  Northumberland County Council	TARMAC	300002322615687	06-09-2021	Total Cost Centre	Fixed Asset Account	990120 202150	500171	CIP - Infrastructure Highways Materials	2,087.64	Asset Expense
Northumberland County Council  Northumberland County Council	TARMAC TARMAC	300002330611746 300002277051496	06-09-2021	General Fund	Design Maintenance - North	202150	140016 140017	Consumable Materials		Expense Expense
Northumberland County Council  Northumberland County Council	TARMAC	300002277051496	06-09-2021	General Fund General Fund	Maintenance - North  Maintenance - North	200200	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	TARMAC	300002277031496	06-09-2021	General Fund General Fund	Maintenance - North  Maintenance - South East	200220	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	TARMAC	300002277051496	06-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300002277031496	07-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	TARMAC	300002340304203	08-09-2021	General Fund	Maintenance - South East  Maintenance - South East	200220	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	TARMAC	300002340304247	08-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council	TARMAC	300002344370010	09-09-2021	Tomi Cost Contro	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.92	
Northumberland County Council	TARMAC	300002349284630	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,748.79	
·	TARMAC	300002349284635	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	30000234728403.7	14-03-2021			770120			004.2.7	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	TARMAC	300002356840110	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,465.41 Asset
Northumberland County Council	TARMAC	300002349284648	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43 Expense
Northumberland County Council	TARMAC	300002349284648	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00 Expense
Northumberland County Council	TARMAC TARMAC	300002349284648	14-09-2021	General Fund	Maintenance - South East	200220 200260	140017	Consumable Materials	101.38 Expense
Northumberland County Council		300002349284648	14-09-2021	General Fund	Maintenance - Central		140017	Consumable Materials	67.13 Expense
Northumberland County Council	TARMAC TARMAC	300002349284648 300002356840116	14-09-2021 14-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	682.26 Asset 4,312.44 Asset
Northumberland County Council Northumberland County Council	TARMAC	300002336840116	14-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	12.865.07 Asset
Northumberland County Council	TARMAC	300002349284020	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	141.11 Expense
Northumberland County Council	TARMAC	300002356840113	14-09-2021	General Fund General Fund	Maintenance - South East	200220	140017	Consumable Materials  Consumable Materials	138.37 Expense
Northumberland County Council	TARMAC	300002356840113	14-09-2021	General Fund General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87 Expense
Northumberland County Council	TARMAC	300002356840113	14-09-2021	General Lund	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.89 Asset
Northumberland County Council	TARMAC	300002356840119	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,076.57 Asset
Northumberland County Council	TARMAC	300002356840128	14-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	56.17 Expense
Northumberland County Council	TARMAC	300002356840128	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.76 Asset
Northumberland County Council	TARMAC	300002356840131	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,842.49 Asset
Northumberland County Council	TARMAC	300002356840140	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,992.50 Asset
Northumberland County Council	TARMAC	300002356840137	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	68.50 Expense
Northumberland County Council	TARMAC	300002356840137	14-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87 Expense
Northumberland County Council	TARMAC	300002356840137	14-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80 Expense
Northumberland County Council	TARMAC	300002356840137	14-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	60.28 Expense
Northumberland County Council	TARMAC	300002356840137	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.26 Asset
Northumberland County Council	TARMAC	300002349284625	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,119.80 Asset
Northumberland County Council	TARMAC	300002356840152	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43 Expense
Northumberland County Council	TARMAC	300002356840152	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	56.17 Expense
Northumberland County Council	TARMAC	300002356840152	14-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	72.61 Expense
Northumberland County Council	TARMAC	300002356840152	14-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80 Expense
Northumberland County Council	TARMAC	300002356840152	14-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	52.06 Expense
Northumberland County Council	TARMAC	300002356840152	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24 Asset
Northumberland County Council	TARMAC	300002356840149	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,183.20 Asset
Northumberland County Council	TARMAC	300002356840134	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,384.61 Asset
Northumberland County Council	TARMAC	300002356840146	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,545.60 Asset
Northumberland County Council	TARMAC	300002361565107	15-09-2021	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,674.30 Asset
Northumberland County Council	TARMAC	300002361565120	15-09-2021	General Fund	Maintenance - North	200200 200200	140017	Consumable Materials	52.06 Expense 104.12 Expense
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300002361565120 300002361565120	15-09-2021 15-09-2021	General Fund General Fund	Maintenance - North  Maintenance - Central	200260	140017 140017	Consumable Materials Consumable Materials	68.50 Expense
Northumberland County Council	TARMAC	300002361363120	15-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.25 Asset
Northumberland County Council	TARMAC	300002361363120	15-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	780.30 Asset
Northumberland County Council	TARMAC	300002330840133	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.375.30 Asset
Northumberland County Council	TARMAC	300002349284032	15-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	6,907.20 Asset
Northumberland County Council	TARMAC	300002361565175	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	646.09 Asset
Northumberland County Council	TARMAC	300002361565162	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.53 Asset
Northumberland County Council	TARMAC	300002361565136	15-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	108.23 Expense
Northumberland County Council	TARMAC	300002361565136	15-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00 Expense
Northumberland County Council	TARMAC	300002361565136	15-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	58.91 Expense
Northumberland County Council	TARMAC	300002361565136	15-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50 Expense
Northumberland County Council	TARMAC	300002361565136	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.61 Asset
Northumberland County Council	TARMAC	300002361565219	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,266.17 Asset
Northumberland County Council	TARMAC	300002361565178	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,339.36 Asset
Northumberland County Council	TARMAC	300002361565216	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.99 Asset
Northumberland County Council	TARMAC	300002361565181	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.74 Asset
Northumberland County Council	TARMAC	300002361565195	15-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43 Expense
Northumberland County Council	TARMAC	300002361565195	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87 Asset
Northumberland County Council	TARMAC	300002364163297	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.04 Asset
Northumberland County Council	TARMAC	300002364163311	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,576.26 Asset
Northumberland County Council	TARMAC	300002364163351	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.22 Asset
Northumberland County Council	TARMAC	300002364163360	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,646.54 Asset
Northumberland County Council	TARMAC	300002364163314	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.84 Asset
Northumberland County Council	TARMAC	300002364163314	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	523.26 Asset
Northumberland County Council	TARMAC	300002364163326	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,116.26 Asset
Northumberland County Council	TARMAC	300002364163326	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.06 Asset
Northumberland County Council	TARMAC	300002364163369	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,311.66 Asset
Northumberland County Council	TARMAC	300002364163379	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,676.24 Asset
	TARMAC	300002364163385	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,049.76 Asset
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Northumberland County Council Northumberland County Council Northumberland County Council	TARMAC TARMAC	300002364163390 300002364163393	16-09-2021 16-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,124.90 Asset 1,065.42 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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  Northumberland County Council	TARMAC TARMAC	300002364163457 300002364163457	16-09-2021 16-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,603.14 Asset 642.60 Asset
Northumberland County Council	TARMAC	300002364163437	17-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	468.25 Asset
Northumberland County Council  Northumberland County Council	TARMAC	300002364536838	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	535.14 Asset
Northumberland County Council	TARMAC	300002367473013	20-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIF - Infrastructure  CIP - Infrastructure	535.68 Asset
Northumberland County Council	TARMAC	300002307473010	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	Rechargable Construction - West	200440	140016	Highways Materials	929.88 Expense
Northumberland County Council	TARMAC	300002361565259	20-09-2021	General Fund	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	Rechargable 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	Rechargable 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 300002361565316	22-09-2021	General Fund	Maintenance - South East	200220	140017 140017	Consumable Materials	104.12 Expense
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300002361363316	22-09-2021 22-09-2021	General Fund	Maintenance - South East Fixed Asset Account	200220 990120	500171	Consumable Materials CIP - Infrastructure	67.13 Expense 341.13 Asset
Northumberland County Council	TARMAC	300002361363516	22-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	11.700.84 Asset
Northumberland County Council	TARMAC	300002361991272	22-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	33.495.10 Asset
Northumberland County Council	TARMAC	300002361303110	22-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	1.060.02 Expense
Northumberland County Council	TARMAC	300002361991277	22-09-2021	General Fund 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	C IF :	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 Assett	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 TARMAC	300002377336315	27-09-2021		Fixed Asset Account	990120	500171	CIP Infrastructure	11,532.00 Asset
Northumbarland County County	LIAKWAU	300002393065343	29-09-2021	İ	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00   Asset
Northumberland County Council Northumberland County Council	TARMAC	300002361991342	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,985.20 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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 Northumberland County Council	TARMAC TARMAC	300002361991323 300002361991323	29-09-2021 29-09-2021	General Fund	Maintenance - South East Fixed Asset Account	200220 990120	140017 500171	Consumable Materials  CIP - Infrastructure	67.13 Expense 345.24 Asset
Northumberland County Council	TARMAC	300002361991323	29-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	10,050.40 Asset
Northumberland County Council	TARMAC	300002361991339	29-09-2021		Fixed Asset Account 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	General I unu	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 Northumberland County Council	TENNANTS DISTRIBUTION LIMITED TERBERG MATEC UK LIMITED	300002340504352 5475018	23-09-2021 02-09-2021	Total Cost Centre General Fund	Laboratory Stakeford Workshop	202200 205220	140002 130001	Specialist Equipment for Service Provision  Vehicle Repairs and maintenance	1,378.00 Expense 235.29 Expense
Northumberland County Council  Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	74.82 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	969.27 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED  TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  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 Northumberland County Council	THE BLUE DOOR PROJECT LTD THE BLUE DOOR PROJECT LTD	5575978 5575979	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167009 167009	Day Care Day Care	549.51 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	887.67 Expense 1,695.00 Expense
Northumberland County Council	THE CROW'S NEST	5545968	01-09-2021	Adult Social Care & Commissioning		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	300002366938662	17-09-2021	General Fund	Technology	012032	144005	Exam Fees	125.00 Expense
	AND STANDARDS								_
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 THE MYERS PRICES COMPANY LIMITED	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 (£)	Туре
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002293078503	06-09-2021		Coroners	117001	144022	Medical Fees		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		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	
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		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	
Northumberland County Council Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST THE OYSTER PARTNERSHIP LIMITED	5588957 5470417	09-09-2021 16-09-2021	Adult Social Care & Commissioning General Fund	Older PDI West - PWLTH - One Development Control	306412 240005	167007 100600	Residential Care Temporary / Agency Staff		Expense Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5470417	16-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300002292548764	16-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff		Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5559466	21-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff		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		Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5593057	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THE PINTS PEGIDENTIAL HOME	300002364640520	17-09-2021	General Fund	New Apprenticeship Programme	010034	143000	Printing & Stationery		Expense
Northumberland County Council Northumberland County Council	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	5575951 5575952	07-09-2021 07-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167007 167007	Residential Care Residential Care		
Northumberland County Council	THE PINES RESIDENTIAL HOME  THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	THE PINES RESIDENTIAL HOME	5615020	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		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		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676952	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	5676953 5676953	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306405	167007 167007	Residential Care Residential Care	41,684.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676953	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676953	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		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		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		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		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		Expense
Northumberland County Council Northumberland County Council	THE THREE RIVERS LEARNING TRUST THE THREE RIVERS LEARNING TRUST	300002368258529 300002368258532	21-09-2021 21-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	128,318.81 8,377.00	
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002308238332	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	- ,	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002392333480	28-09-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		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		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		Expense
Northumberland County Council	THE UNITE GROUP PLC	300002349233337	13-09-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments		Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5601147	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5601148	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED THOMAS KNIGHT CARE HOME	300002340504375 5556971	07-09-2021 03-09-2021	Total Cost Centre Adult Social Care & Commissioning	Recovery Older PDI South - PSLTC - Two	126033 306410	144029 167007	Debt Collection Services Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	5615029	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME  THOMAS KNIGHT CARE HOME	5660481	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660481	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		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		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660482	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		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 KNIGHT CARE HOME	5660483	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,708.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660483	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660483	22-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660484	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660484	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	
Northumberland County Council  Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	5660484 5660484	22-09-2021 22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH South - PSMB1	306408 306411	167006 167006	Care Homes with Nursing	2,618.12 10,472.48	
Northumberland County Council  Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	5660484	22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	6,737.04	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660484	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660485	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660485	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660485	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,066.72	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660485	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,986.64	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,012.32	•
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,161.92	
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	5660486 5660486	22-09-2021 22-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older PDI West - PWLTH - One	306411 306412	167007 167007	Residential Care Residential Care	1,197.10 2,580.96	
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	10,105.56	
Northumberland County Council  Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	5660486	22-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	5517048	20-09-2021	Addit Social Care & Commissioning	HfN - Stock in Hand	990013	500170	Stock in Hand	266.32	
Northumberland County Council	THOMAS OWEN AND SONS LTD	5554051	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	845.40	
Northumberland County Council	THOMAS OWEN AND SONS LTD	5554051	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.75	
Northumberland County Council	THOMAS OWEN AND SONS LTD	5554051	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.20	
Northumberland County Council	THOMAS OWEN AND SONS LTD	5554051	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	28.84	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5554051	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	83.98	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5517047	20-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	5517047	20-09-2021		Heating Installations	550200	140017	Consumable Materials		Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	5523090	21-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5554151	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	394.40	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002272315759 5496953	08-09-2021 09-09-2021	General Fund	New Northumberland Insurance Fund Stakeford Workshop	990301 205220	500099	Insurance Claim Payments		Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	5496953	09-09-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5496953	09-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5575039	09-09-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5575039	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5575039	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	i	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5575039	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5575039	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5575039	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5575039	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5575039	09-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537041	13-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537041	13-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	5537041 5537041	13-09-2021 13-09-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	5537041	13-09-2021	General Fund General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	5537041	13-09-2021	General Fund	Allwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537041	13-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537041	13-09-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537044	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537044	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537044	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	170.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537045	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537045	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537045	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537045	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537045	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5537045	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5515996	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND COLUMITED	5515996	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	5515996	20-09-2021 22-09-2021	General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
riorulumberianu County Council	THOMAS SHEKKIFF AND CU LIMITED	5554271	ZZ-U7-ZUZ1	General Fund	prikm workshob	203210	130001	усписте керану ана таппенансе	38.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		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		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		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	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002382574936	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002382574939	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554273	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554273	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	5574999 5574999	28-09-2021 28-09-2021	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		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	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5611969	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5611969	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMPSONS SOLICITORS	300002384997968	28-09-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External		Expense
Northumberland County Council	THOMSON GRAY LIMITED	300002340912479	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	
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	
Northumberland County Council	THORNLEY LEAZES CARE HOME	5659955	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		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	
Northumberland County Council	THORNLEY LEAZES CARE HOME	5659958	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		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		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	
Northumberland County Council Northumberland County Council	THORNLEY LEAZES CARE HOME	5672992 5672993	24-09-2021 24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	2,153.04 2,363.36	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council  Northumberland County Council	THORNLEY LEAZES CARE HOME THORNLEY LEAZES CARE HOME	5672994	24-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		
Northumberland County Council	THORNLEY LEAZES CARE HOME THORNLEY LEAZES CARE HOME	5672995	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	,	Expense Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME THORNLEY LEAZES CARE HOME	5672996	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,312.16	
Northumberland County Council	THRIVING MINDS FOR LEARNING LTD	300002384997870	28-09-2021	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	THRIVING MINDS FOR LEARNING LTD	300002384997870	28-09-2021	General Fund General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	THRIVING MINDS FOR LEARNING LTD	300002384997864	28-09-2021	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002343775961	09-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002361581410	16-09-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002361581413	16-09-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002367034568	17-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services		Expense
Northumberland County Council	TIME TO CARE	5570954	06-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5627075	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5627076	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5627077	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5661298	21-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5661299	21-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5668948	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5668950	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5668951	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5668953	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5668954	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5668955	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE TIME TO CARE	5668957 5677973	23-09-2021 27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167008	Homecare		Expense Expense
Northumberland County Council Northumberland County Council	TIME TO CARE TIME TO CARE	5677974	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	TIME TO CARE	5677975	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5677976	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5677977	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5677978	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
, and the second	TIME TO CARE	5677979	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167008	Homecare		Expense
Northumberland County Council	I HWE TO CAKE					100407	10/000	I HOMECare	90100	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	TIME TO CARE	5677981	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5677982	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5677983	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	5677984	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,516.72	
Northumberland County Council	TIME TO CARE	5677985	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		1
Northumberland County Council Northumberland County Council	TIME TO CARE TIME TO CARE	5677986 5677989	27-09-2021 27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare	1,672.00 580.80	_
Northumberland County Council  Northumberland County Council	TMP(UK) LIMITED	5643959	20-09-2021	Total Cost Centre	Corporate Policy	100001	144051	Advertising / Publicity	535.00	
Northumberland County Council	TODDS	5559429	03-09-2021	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,300.00	
Northumberland County Council	TODDS	5559413	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,600.00	
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		Asset
Northumberland County Council	TODDS	5681099	29-09-2021	General Fund	Rechargable Construction - West	200440	167000	Private Contractors		Expense
Northumberland County Council	TODDS	5681100	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,250.00	
Northumberland County Council Northumberland County Council	TODDS TODDS	5681083 5681109	29-09-2021 30-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	6,600.00 1,650.00	
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002379942661	23-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - land and Buildings	898,773.74	
Northumberland County Council	TOLENT CONSTRUCTION LIMITED  TOLENT SOLUTIONS LIMITED	300002379942001	28-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	9,223.35	
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002340504334	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,127.06	
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002349233304	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	418.11	
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002349233304	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,537.89	
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002349233304	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,302.00	
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002349233304	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002348900397	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,414.14	
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002348900397	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,698.00	
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002348900397	28-09-2021 23-09-2021	General Fund	Fixed Asset Account	990120 303253	500133 144025	CIP - land and Buildings	10,000.00	
Northumberland County Council Northumberland County Council	TOM DOBSON - TWD SOCIAL CARE (UK) LTD TOMMY'S FIELD ALLOTMENTS	5671027 300002400592145	30-09-2021	General Fund	D.O.L's Sundry Debtors	990330	500104	Professional Services AR Migration Suspense		Expense Expense
Northumberland County Council	TOP SIGNS	5660295	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	TOP SIGNS	5660296	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		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		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300002377469273	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,535.40	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322973008	01-09-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	184.50	_
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322973008	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322973008	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065713 300002302065713	06-09-2021		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure		Asset
Northumberland County Council  Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300002302065713	06-09-2021 06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1.652.30	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD  TOTAL RESOURCES UK LTD	300002302003713	06-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.30	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302005715	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.085.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065722	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	
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		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900938	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900935	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900947	13-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load		Expense
Northumberland County Council Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300002348900929 300002322799283	13-09-2021 13-09-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,230.00 934.80	
Northumberland County Council  Northumberland County Council	TOTAL RESOURCES UK LTD  TOTAL RESOURCES UK LTD	300002322799283	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,869.60	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799283	13-09-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	1,869.60	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799283	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	934.80	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799360	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799554	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799598	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799602	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900894	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900894	20-09-2021		Fixed Asset	990120	500171	CIP - Infrastructure	2,050.00	
Northumberland County Council  Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300002348900894 300002348900912	20-09-2021 20-09-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,845.00 2,050.00	
Northumberland County Council  Northumberland County Council	TOTAL RESOURCES UK LTD  TOTAL RESOURCES UK LTD	300002348900912	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900924	20-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900918	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	•
Northumberland County Council	TOTAL RESOURCES UK LTD	300002367034635	27-09-2021	General Fund	Rechargable Construction - West	200440	167000	Private Contractors		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002367034638	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
1401thumberiand County Council		200002207021020							7	
Northumberland County Council Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300002367034643 300002367034652	27-09-2021 27-09-2021	General Fund	Rechargable Construction - West Fixed Asset Account	200440 990120	167000 500171	Private Contractors CIP - Infrastructure		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL TURNOVA DATED	Reference	Date	G IF I	7.1. 1.0. 110.1.1	Centre	166004	Description	Tax (£)
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 140009	Personal Needs	576.00 Expense
Northumberland County Council Northumberland County Council	TOUGH FURNITURE TOUGH FURNITURE	300002349233149 300002349233149	30-09-2021 30-09-2021	Total Cost Centre Total Cost Centre	Coanwood Coanwood	017017 017017	140009	Furniture - not attached to buildings  Furniture - not attached to buildings	663.10 Expense 949.05 Expense
Northumberland County Council	TOUGH FURNITURE	300002349233149	30-09-2021	Total Cost Centre  Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings  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	140009	Materials for Resale	420.00 Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD  TOWNSCAPE PRODUCTS LTD	5583174	20-09-2021	General Fund General Fund	Cemetery Services South East  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  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 500.00 Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	92.14 Expense
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	5611985 5611985	27-09-2021 27-09-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	92.14 Expense 355.00 Expense
Northumberland County Council  Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	63.00 Expense
Northumberland County Council  Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council  Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	20.00 Expense 42.00 Expense
Northumberland County Council  Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	42.00 Expense 410.00 Expense
Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	75.00 Expense
Northumberland County Council	TRUCTIKE ATS  TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council	TRUCTIKE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	72.70 Expense
Northumberland County Council	TRUCTIKE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	33.18 Expense
Northumberland County Council	TRUCTIKE ATS  TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	205.00 Expense
Northumberland County Council	TRUCTIKE ATS  TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	205.00 Expense
Northumberland County Council	TRUCTIKE ATS  TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	35.78 Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	71.56 Expense
TANDERS OF THE PROPERTY OF THE					Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	615.00 Expense
-	L TRUCTYRE ATS	1 2611982	1 /. / - 119 - / 11/ 1	i General Flind					
Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	5611985 5611985	27-09-2021 27-09-2021	General Fund	1			<u> </u>	
	TRUCTYRE ATS TRUCTYRE ATS TRUCTYRE ATS	5611985 5611985 5611985	27-09-2021 27-09-2021 27-09-2021	General Fund General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220 205220 205220	130001 130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	60.00 Expense 72.70 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Na sthannik adam d Carretta Carre il	TRICTARE ATC	Reference	Date 27.00.2021	Community of	Ct-1-f-ud W-d-1-u	Centre	120001	Description Validate Providence and Assistance and	Tax (£)
Northumberland County Council	TRUCTYRE ATS	5611985 5593072	27-09-2021	General Fund	Stakeford Workshop	205220 205210	130001	Vehicle Repairs and maintenance	20.00 Expense 410.00 Expense
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	5593072	27-09-2021 27-09-2021	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	35.78 Expense
Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	5593072	27-09-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	0.63 Expense
Northumberland County Council	TRUCTIRE ATS  TRUCTYRE ATS	5593072	27-09-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	242.00 Expense
Northumberland County Council	TRUCTYRE ATS	5593072	27-09-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  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  Vehicle Repairs and maintenance	21.00 Expense
Northumberland County Council	TUMAN GEMS AND CRAFTS	5566005	03-09-2021	General I und	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	266.96 Revenue
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300003	09-09-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	266.00 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002345341641	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	300002385081374	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  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  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  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		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		306421	167006	Care Homes with Nursing	4,502.40 Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021	Adult Social Care & Commissioning		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
									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		
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021		OLA Placement	990347	500202	Care Trust Holding Account		
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021		OLA Placement	990347	500202	Care Trust Holding Account		
Northumberland County Council	TWEEDMOUTH HOUSE	5673001	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE	5673001	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
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	
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	
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	
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	5673002 5673003	24-09-2021 24-09-2021	Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council  Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	5669919	27-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,406.09	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5620173	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,756.35	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	5620173	14-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26,328.93	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	5650038	17-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167008	Homecare	24,475.92	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5650039	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5650040	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5650041	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	
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	_
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	
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	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649970	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
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	
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	
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	
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	
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	
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	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660191	20-09-2021 20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,314.12 5,260.80	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	5660191 5660192	20-09-2021	Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420 306410	167007 167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	5660193	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	5660194	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
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		
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002313060361	01-09-2021	Finance	Learning and Development	030205	101100	Staff Training & Development		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	
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	
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		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		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	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002395691369	29-09-2021		Communications	107001	100407	Strain on the Fund	43,936.00	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002395691369	29-09-2021	General Fund	Street Lighting Maintenance	200620	100407	Strain on the Fund		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002395691310	29-09-2021	General Fund	Street Lighting Maintenance	200620	100407	Strain on the Fund		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	
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	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002400481280	30-09-2021	Tatal Cary C	Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	
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	
Northumberland County Council  Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527 300002338262527	06-09-2021 06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	22,364.67	
Northumberland County Council  Northumberland County Council	TYNE COMMUNITY LEARNING TRUST TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre Total Cost Centre	Contain Outbreak Management Fund Contain Outbreak Management Fund	035170 035170	196001 196001	Internal Recharges Internal Recharges	1,453.06	Expense
Northumberland County Council  Northumberland County Council	TYNE COMMUNITY LEARNING TRUST  TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre  Total Cost Centre	Contain Outbreak Management Fund  Contain Outbreak Management Fund	035170	196001	Internal Recharges Internal Recharges	3,870.59	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre  Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,331.03	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre  Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,983.41	
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	
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		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002341442316	08-09-2021	General Fund	Bedlington Station County Library	252230	116001	Premises Security		Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002346217679	29-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment		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	
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		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		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 (£)	Туре
Northumberland County Council	UKRO	300002349220273	13-09-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002322615696	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	501.30	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002322615705	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council	UNION PRIVATE HIRE	300002327659900	02-09-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs		Expense
Northumberland County Council	UNIPART RAIL LIMITED	300002364556482	20-09-2021	C IF 1	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	UNIVERSITY OF EAST ANGLIA	300002277489511	08-09-2021	General Fund	Public Health Service	035000	140000	Equipment		
Northumberland County Council Northumberland County Council	UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA	300002356571336 300002356571377	14-09-2021 14-09-2021		Receipts Receipts	990320 990320	500211 500211	Journal Error Suspense Journal Error Suspense	320.00 640.00	
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002350371377	14-09-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development		
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002260193380	16-09-2021	Total Cost Centre	Childrens Social Work Training Team  Childrens Social Work Training Team	024016	101100	Staff Training & Development  Staff Training & Development		
Northumberland County Council	UNIVERSITY OF SHEFFIELD	300002384819836	27-09-2021	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	16,950.00	
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002359236768	15-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	VALORUM CARE LTD	5649961	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	
Northumberland County Council	VALORUM CARE LTD	5649962	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	
Northumberland County Council	VALORUM CARE LTD	5649963	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	
Northumberland County Council	VALORUM CARE LTD	5649964	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	5649965	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	
Northumberland County Council	VALTECH LTD	300002348728467	28-09-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	1,102.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002325622650	03-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002340504656	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,168.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002340504663	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002340504602	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,840.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002340504673	08-09-2021	m . 10	Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002340912496	08-09-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	-,	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008 5603008	10-09-2021		Housing Maintenance Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021 10-09-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD  VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	40.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5603008	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002349233394	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002349233394	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	130.00	
Northumberland County Council Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300002349233394 300002349233394	13-09-2021 13-09-2021		Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	110.00	
Northumberland County Council  Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002349233394	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	110.00	
Northumberland County Council  Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD  VEGA ENVIRONMENTAL CONSULTANTS LTD	300002349233394	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	110.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD  VEGA ENVIRONMENTAL CONSULTANTS LTD	300002349233394	13-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD  VEGA ENVIRONMENTAL CONSULTANTS LTD	300002349253394	20-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002308253707	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002374760040	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002374760060	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002374760060	21-09-2021	a* a*	Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	VIBRANT HEARING SERVICES LIMITED	300002343541480	09-09-2021	Finance	Learning and Development	030205	101500	Staff Health & Welfare		Expense
Northumberland County Council	VICKI HEDLEY	5624051	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	VICTORIA HOUSE	5545959	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,906.92	Expense
Northumberland County Council	VICTORIA HOUSE	5545959	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	
Northumberland County Council	VICTORIA HOUSE	5545959	01-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	VICTORIA HOUSE	5672966	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,906.92	
Northumberland County Council	VICTORIA HOUSE	5672966	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense

Softmarkerland Courn's Council   W. I. STRALIGHAN AND SON   3000233616156   02-09-2021   General Fund   Street Lighting Mantenance   20050   16700   Private Contractors   1538.00   I Rothmarkerland Courn's Council   W. I. STRALIGHAN AND SON   3000233611863   03-09-2021   Total Cost Center   Design   20215   16700   Private Contractors   115.50   E Rothmarkerland Courn's Council   W. I. STRALIGHAN AND SON   3000233611863   03-09-2021   Total Cost Center   Design   20215   16700   Private Contractors   115.50   E Rothmarkerland Courn's Council   W. I. STRALIGHAN AND SON   3000233611863   03-09-2021   Total Cost Center   Design   Son	uthority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Section   Sect	orthumberland County Council	VICTORIA HOUSE	5672966	24-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Mathematical Land Comp.   Mathematical State   Ma	orthumberland County Council	VIDEX SECURITY LIMITED	5602948	10-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
March   Marc	rthumberland County Council		300002301846793	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Section   Sect	orthumberland County Council		300002269051754	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.75	Asset
Accordance   Acc	orthumberland County Council		300002340504693	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Number   Number   Not   Number   Numb	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002327923383	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Section   Comparison   Compar	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002343541313	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	853.00	Asset
Commission   Company   C	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002343541310	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.60	Asset
Proceedings   Vol. American Control   Vol. American	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002325622688	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
No. Standard Comp   Comp	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002349233492	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.86	Asset
Vocability   Voc	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002349233492	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.86	Asset
Michaelstead Cornel	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002349233492	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.86	Asset
Victorial Control   Victorial Victorial Control   Victorial Cont	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002349233492	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.86	Asset
Section   VODA-FONE IMPTID   3000259949066   15-92-201   Filmon   EMIC   Control   1-92-201   1-9	orthumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300002395470560	29-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	295.00	Expense
North-ambrided Counts   VODAPPER LIMPTED   2000335459533   15 ft 701   Finance   28047   100	orthumberland County Council		300002359439636	15-09-2021	Finance	ESMCP	029194	144025	Professional Services	-2,786,60	Expense
Regularization Council   VODAFONE LIMITED   SURVEY-VICTOR   SURVEY-VICTOR   Prince   LESCET   VOTAFONE COUNCIL   VOTAFONE COU	,	VODAFONE LIMITED	300002359439633	15-09-2021	Finance	ESMCP	029194	144025	Professional Services		
Norbanethrain Councy Council   VOXEX.AFE.LIMTED   S00025-9594515   2769-2021   Second Paul   Second Paul   S00025-959451   S	orthumberland County Council	VODAFONE LIMITED	300002359439630	15-09-2021	Finance	ESMCP	029194	144025	Professional Services		
Rechamberland Conney Conney   VOX SECURITY LTD   3000023002300   30 or 201   General Foul   Adaptace and Require   30221   18007   Consumble Morerals   5000023002300   VOX SECURITY LTD   500000000000000000000000000000000000	orthumberland County Council	VODAFONE LIMITED	300002359439615	15-09-2021	Finance		029194	144025	Professional Services	973.00	Expense
Northumberhand Control Control   VOYACE 14.TD   5554255   0.2 to 20.21   Adult Social Care & Commissioning   Ober PDIC Control Portion   Control Con	orthumberland County Council	VOICESCAPE LIMITED	300002349284545	27-09-2021		Income Management	550045	144030	Hired Services		
Northanschand Control   NYVAGE LITD   5579972   07-90-201   Adult Scaled Case & Commissioning   Northanschand County Control   NYVAGE LITD   5579973   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579973   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579973   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579973   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579973   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579973   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579973   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579973   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579974   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579974   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579974   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579974   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579974   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579974   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   5579974   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   07-90-201   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   07-90-201   07-90-201   Adult Scaled Case & Commissioning   NYVAGE LITD   07-90-201   07-	orthumberland County Council		300002340922300			Adaptation and Repairs	300221	140017	Consumable Materials		
Norbamperhand County Council   VOYAGE   LTD   558975   07-95-201   Aphil Secial Cas & Commissioning   Older PDS State   TSLTC : Two   286110   157077   Residential Case   1.11,113/9   Excellent   1.11,13/9   Expension					Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two					
Northumberland Contry Council   VOYAGE LITD   \$578976   07.95.201   Adult Social Care & Commissioning   OKE Peakages   506420   167077   Residential Care   11.11116   157087   Residential Care   11.1116   157087   Residential Care   15.558.81   Northumberland County Council   VOYAGE LITD   578991   47891   0769-2021   Adult Social Care & Commissioning   OKE Peakages   506420   167077   Residential Care   15.558.81   Northumberland County Council   VOYAGE LITD   578991   47891   0769-2021   Adult Social Care & Commissioning   OKE Peakages   506420   167077   Residential Care   17.558.81   Northumberland County Council   VOYAGE LITD   578991   47891   0769-2021   Adult Social Care & Commissioning   OKE Peakages   506420   167077   Residential Care   17.558.81   Northumberland County Council   VOYAGE LITD   578991   478											
Northumbriend County Council   VOYAGE   LTD											
Norbampledated County Connect    NOYAGE   LTD	•										
Northumberland County Council   W H BENET COACHWORKS LTD   80000234641954   29-09-2021   Fixed Asset Account   990120   50172   CIP-that and Equipment   5,47-2028   A Northumberland County Council   W L STRACIGHAN AND SON   30000235561856   CO-20-2021   Control Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   Council Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   Council Council   W L STRACIGHAN AND SON   3000023561856   CO-20-2021   Control Council   Council Council   Council Council   W L STRACIGHAN AND SON   3000023561857   CO-20-2021   Control Council   Council   Council Council   Council Council   Council Council   Council   Council Council   Council Council   Council Council   Council   Council Council   Council   Council Council   Council Council   Council Council   Council   Council Council   Council Council   Council Council   Council   Council Council   Council Council   Council Council   Council Council   Council   Council Council   Council Council   Council   Council   Council Council   Council   Council Council   Co	<u> </u>										
Northumberland County Council   W.H.BENCE COACHWORKS LTD   50002243651946   29.9-2021   Fixed Asset Account   99120   500172   CP - Plant and Engineers   5.47-20.0   A Northumberland County Council   W.L.STRALIGHAN AND SON   3000235611863   03-9-2021   Total Concerns   Council   County Council   W.L.STRALIGHAN AND SON   3000235611863   03-9-2021   Total Concerns   Council    <u> </u>				Adult Social Care & Commissioning	č						
Northumberland County Council   W. I. STRALICHAN AND SON   3000233061876   02-09-2021   General Pland   Street Lighting Maintenance   200020   167000   Private Contractores   1.538.00   E. Northumberland County Council   W. I. STRALICHAN AND SON   3000233061876   03-09-2021   Total Conference   Design   202150   167000   Private Contractores   1.558.00   E. Northumberland County Council   W. I. STRALICHAN AND SON   3000233061878   03-09-2021   Total Conference   Design   202150   167000   Private Contractores   1.558.00   E. Northumberland County Council   W. I. STRALICHAN AND SON   3000233061873   03-09-2021   General Fund   Street Lighting Maintenance   200020   167000   Private Contractores   8.79.52   E. Northumberland County Council   W. I. STRALICHAN AND SON   30002330611873   03-09-2021   Total Con Counte   Design   1.00	· · · · · · · · · · · · · · · · · · ·									- ,	
Northumberland County Council   W. STRAUGHAN AND SON   300002330611863   03-09-2021   Total Cost Center   Design   20215   107000   Private Contractors   15.98.59   E. Northumberland County Council   W. STRAUGHAN AND SON   300002330611863   03-09-2021   Total Cost Center   Design   20215   107000   Private Contractors   15.98.59   E. Northumberland County Council   W. STRAUGHAN AND SON   300002330611873   03-09-2021   General Fund   Street Lighting Maintenance   200050   157000   Private Contractors   8.99.52   E. Northumberland County Council   W. STRAUGHAN AND SON   300002330611873   03-09-2021   Total Cost Center   Design   2021   50000   Private Contractors   8.99.52   E. Northumberland County Council   W. STRAUGHAN AND SON   300002330611875   03-09-2021   Total Cost Center   Design   2021   50000   Private Contractors   79.548   E. Northumberland County Council   W. STRAUGHAN AND SON   300002330611876   03-09-2021   Total Cost Center   Design   2021   50000   Private Contractors   27.759   E. Northumberland County Council   W. STRAUGHAN AND SON   300002330611876   03-09-2021   Total Cost Center   Design   2021   50000   Private Contractors   27.759   E. Northumberland County Council   W. STRAUGHAN AND SON   300002330611876   03-09-2021   Total Cost Center   Design   2021   202										- ,	
Northumberland County Council   W. I. STRALIGHAN AND SON   \$00002330611863   \$03-09.21   Foal Cont Counce   Design   \$901.20   \$00717   \$CP - Infrastructure   \$6.30   A Northumberland County Council   W. I. STRALIGHAN AND SON   \$00002330611873   \$03-09.211   General Fund   Street Lighting Maintenance   \$900.20   \$10700   Private Contractors   \$89.52   \$0.500000000000000000000000000000000000	,				General Fund					-,	
Norhumberland County Council   W. I.STRAUGHAN AND SON   300002330511873   03-09-2021   General Fund   Street Lighting Maintenance   200620   167000   Private Contractors   755.8   Rorbumberland County Council   W. I.STRAUGHAN AND SON   300002330511876   03-09-2021   General Fund   Street Lighting Maintenance   200620   167000   Private Contractors   217.50   English Council   W. I.STRAUGHAN AND SON   300002330511876   03-09-2021   General Fund   Street Lighting Maintenance   20150   167000   Private Contractors   217.50   English Council   W. I.STRAUGHAN AND SON   300002330511876   03-09-2021   Total Cost Centre   Design   202150   167000   Private Contractors   217.50   English Council   W. I.STRAUGHAN AND SON   300002330511877   03-09-2021   Total Cost Centre   Design   202150   200171   CIP - Infrastructure   1.20,000   A Norhumberland County Council   W. I.STRAUGHAN AND SON   3000023305118877   03-09-2021   English Council   W. I.STRAUGHAN AND SON   30000233057895   06-09-2021   English Council   W. I.STRAUGHAN AND SON   30000233057895   06-09-2021   English Council   W. I.STRAUGHAN AND SON   30000233057895   06-09-2021   English Council   W. I.STRAUGHAN AND SON   300002330574195   06-09-2021   English Coun	2	W L STRAUGHAN AND SON	300002330611863		<u> </u>		202150	167000	Private Contractors		
Northumberland County Council   W.L.STRAL(GHAN AND SON   30002330611873   03-49-2021   General Fund   Street Lighting Maintenance   2002.00   167000   Private Contractors   79.54.8	orthumberland County Council	W L STRAUGHAN AND SON	300002330611863	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330611876   03-09-2021   General Fund   Sure Lighting Maintenance   2006.20   167000   Private Contractors   36.00   E Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330611887   03-09-2021   Fixed Asset Account   990.20   500.171   CIP - Infrastructure   1.63.00   E Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330611887   03-09-2021   Fixed Asset Account   990.20   500.171   CIP - Infrastructure   1.63.00   E Nortumberland County Council   W. L. STRALOGHAN AND SON   30000234051879   06-09-2021   General Fund   NPAT Central   217400   119000   Grounds Maintenance   1.005.00   E Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330637895   06-09-2021   Fixed Asset Account   990.20   500.172   CIP - Plant and Equipment   7.688.00   A Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330634310   06-09-2021   Fixed Asset Account   990.20   500.172   CIP - Plant and Equipment   7.788.00   A Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330637908   06-09-2021   Fixed Asset Account   990.20   500.172   CIP - Plant and Equipment   7.275.00   A Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330637908   06-09-2021   Fixed Asset Account   990.20   500.172   CIP - Plant and Equipment   7.275.00   A Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330637908   06-09-2021   Fixed Asset Account   990.20   500.172   CIP - Plant and Equipment   7.275.00   A Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330637908   06-09-2021   Total Cost Centre   Countryside Access   2001.70   1900.00   Council Maintenance   4.476.00   E Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330634908   06-09-2021   Total Cost Centre   Countryside Access   2001.70   1900.00   Cite - Plant and Equipment   6.000.00   A Nortumberland County Council   W. L. STRALOGHAN AND SON   300002330634909   06-09-2021   Total Cost Centre   Countryside Access	orthumberland County Council	W L STRAUGHAN AND SON	300002330611873	03-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	829.52	Expense
Nortumberland County Council   W.L.STRALIGHAN AND SON   300002330611875   03-90-2021   Fixed Cost Centre   Design   202150   157000   Private Contractors   1,60.00   A Nortumberland County Council   W.L.STRALIGHAN AND SON   300002330611875   03-90-2021   Fixed Asset Account   99120   500171   CIP - Infrastructure   1,60.00   A Nortumberland County Council   W.L.STRALIGHAN AND SON   300002330671895   06-90-2021   General Fund   NEAT Central   217400   119000   Grounds Maintenance   1,00.00   0	7										
Norhumberland County Council   W. L. STRA.UGHAN AND SON   30000223651870   60-9-2021   General Fund   Seed Asset Account   990120   500171   CIP - Infrastructure   1,20,000   A Norhumberland County Council   W. L. STRA.UGHAN AND SON   30000223651870   60-9-2021   General Fund   NEAT Central   217400   119000   Grounds Maintenance   1,005,00   End of the Council   Stra. University of the Council   Stra. Univer						<del>                                     </del>					
Northumberland County Council   W. L. STRALUGHAN AND SON   300002366151870   66-09-2021   General Fund   Fixed Asset Account   99120   500171   CIP - Infrastructure   1,005.00   A Northumberland County Council   W. L. STRALUGHAN AND SON   300002330924307   66-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   7,688.00   A Northumberland County Council   W. L. STRALUGHAN AND SON   300002330924310   66-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   7,688.00   A Northumberland County Council   W. L. STRALUGHAN AND SON   300002330037901   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   1,860.00   A Northumberland County Council   W. L. STRALUGHAN AND SON   300002330037908   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   1,860.00   A Northumberland County Council   W. L. STRALUGHAN AND SON   300002330037908   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   1,860.00   A Northumberland County Council   W. L. STRALUGHAN AND SON   300002330034488   06-09-2021   Total Cost Centre   Countryside Access   203170   100000   Gorounds Maintenance   4,376.00   E Northumberland County Council   W. L. STRALUGHAN AND SON   300002330024488   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E Northumberland County Council   W. L. STRALUGHAN AND SON   3000023300349389   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E Northumberland County Council   W. L. STRALUGHAN AND SON   300002330034939   06-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   3,376.00   E Northumberland County Council   W. L. STRALUGHAN AND SON   30000234054120   07-09-2021   General Fund   Emergency Incidents - South East   200220   167000   Private Contractors   990120   500133   CIP - Inad and Buildings   603.00   A Northumberland County Council   W. L. STRALUGHAN AND SON   3					Total Cost Centre						
Northumberland County Council   W L STRAUGHAN AND SON   300002330924307   06-09-2021   Fixed Asset Account   217400   119000   Ground Maintenance   1,005.00   Expanding the property of the	,										
Northumberland County Council   W L STRAUGHAN AND SON   30002330924307   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   7,758, A Northumberland County Council   W L STRAUGHAN AND SON   30002330637901   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   7,750   A Northumberland County Council   W L STRAUGHAN AND SON   30002330637901   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   1,860,00   A Northumberland County Council   W L STRAUGHAN AND SON   30002330637908   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   1,860,00   A Northumberland County Council   W L STRAUGHAN AND SON   30002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   119000   CIP - Plant and Equipment   4,376,00   E Northumberland County Council   W L STRAUGHAN AND SON   30002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Other insurances   4,376,00   E Northumberland County Council   W L STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Other insurances   4,376,00   E Northumberland County Council   W L STRAUGHAN AND SON   30000233092438   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Other insurances   4,376,00   E Northumberland County Council   W L STRAUGHAN AND SON   30000233092438   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Other insurances   4,376,00   E Northumberland County Council   W L STRAUGHAN AND SON   30000233093438   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Other insurances   4,376,00   E Northumberland County Council   W L STRAUGHAN AND SON   30000234054012   07-09-2021   General Fund   Maintenance - South East   200120   500171   CIP - Infrastructure   1,385,00   E Northumberland County Council   W L STRAUGHAN AND SON   300002340540171   08-09-2021   Fixed Asset Account   990120   500133   CIP - I	7				General Fund						
Northumberland County Council   W.L. STRALGHAN AND SON   300002330637901   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   727.50   A Northumberland County Council   W.L. STRALGHAN AND SON   300002330637908   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   6,000.00   A Northumberland County Council   W.L. STRALGHAN AND SON   300002330637908   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Grounds Maintenance   4,376.00   E Northumberland County Council   W.L. STRALGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Grounds Maintenance   4,376.00   E Northumberland County Council   W.L. STRALGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Grounds Maintenance   4,376.00   E Northumberland County Council   W.L. STRALGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   19000   Other insurances   4,376.00   E Country	·				General Fullu						
Northumberland County Council   W.L. STRAUGHAN AND SON   300002330637901   06-09-2021   Fixed Asset Account   990120   500172   CIP - Plant and Equipment   1,860.00   A Northumberland County Council   W.L. STRAUGHAN AND SON   300002330927438   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   CIP - Plant and Equipment   4,376.00   E Northumberland County Council   W.L. STRAUGHAN AND SON   3000023309274438   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E Northumberland County Council   W.L. STRAUGHAN AND SON   3000023309274438   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E Northumberland County Council   W.L. STRAUGHAN AND SON   3000023306349392   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E Northumberland County Council   W.L. STRAUGHAN AND SON   3000023306349392   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E Northumberland County Council   W.L. STRAUGHAN AND SON   300002330633992   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E Northumberland County Council   W.L. STRAUGHAN AND SON   3000023405416012   07-09-2021   General Fund   Maintenance - South East   200220   167000   Private Contractors   1,345.00   E Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504120   07-09-2021   General Fund   Emergency Incidents - South East   200425   167000   Private Contractors   995.00   E Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504711   08-09-2021   Fixed Asset Account   990120   500133   CIP - land and Buildings   648.00   A Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504711   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   153.00   A Northumberland County Council   W.L. STRAUGHAN AND SON   300002340517889   10-09-2021	·								* *		
Northumberland County Council   W.L. STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   119000   Grounds Maintenance   4,376.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   119000   Grounds Maintenance   4,376.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   119000   Grounds Maintenance   4,376.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002330634489   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   30000233063492   06-09-2021   Fixed Asset Account   990120   500170   CIP - Infrastructure   4,376.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504102   07-09-2021   General Fund   Maintenance - South East   200220   167000   Private Contractors   1,845.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504120   07-09-2021   General Fund   Emergency Incidents - South East   200425   167000   Private Contractors   955.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504110   07-09-2021   Fixed Asset Account   990120   500133   CIP - Iand and Buildings   603.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504711   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   153.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504711   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   153.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504711   08-09-2021   Fixed	,										
Northumberland County Council   W.L. STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   119000   Grounds Maintenance   4,376.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,476.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,476.00   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002330683992   06-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   -300.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504102   07-09-2021   General Fund   Energency Incidents - South East   200220   167000   Private Contractors   995.50   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504120   07-09-2021   General Fund   Energency Incidents - South East   200425   167000   Private Contractors   995.50   E   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504130   07-09-2021   Fixed Asset Account   990120   500133   CIP - Iand and Buildings   648.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504711   08-09-2021   Fixed Asset Account   990120   500133   CIP - Iand and Buildings   603.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504711   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   153.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002346217889   10-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   153.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002346217889   10-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   153.00   A   Northumberland County Council   W.L. STRAUGHAN AND SON   300002346217889   10-09-2021   Fixed Asset Account   990120   5001	,									,	
Northumberland County Council   W L STRAUGHAN AND SON   300002330924438   06-09-2021   Total Cost Centre   Countryside Access   203170   190000   Other insurances   4,376.00   E	,				Total Cost Centre					4,376.00	Expense
Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504102   07-09-2021   General Fund   Maintenance - South East   200220   167000   Private Contractors   1,845.00   E. Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504120   07-09-2021   General Fund   Maintenance - South East   200220   167000   Private Contractors   1,845.00   E. Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504120   07-09-2021   General Fund   Emergency Instance of Council   Stratus   200425   167000   Private Contractors   955.00   E. Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504130   07-09-2021   General Fund   Emergency Instance of Council   Stratus   200425   167000   Private Contractors   955.00   E. Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504130   07-09-2021   General Fund   Emergency Instance of Council   Stratus   200425   167000   Private Contractors   955.00   E. Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504130   07-09-2021   Fixed Asset Account   990120   500133   CIP - Iand and Buildings   603.00   A. Northumberland County Council   W.L. STRAUGHAN AND SON   300002340504711   08-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   153.00   A. Northumberland County Council   W.L. STRAUGHAN AND SON   30000234050471889   10-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   153.00   A. Northumberland County Council   W.L. STRAUGHAN AND SON   300002346217889   10-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   427.50   A. Northumberland County Council   W.L. STRAUGHAN AND SON   300002346217889   10-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   427.50   A. Northumberland County Council   W.L. STRAUGHAN AND SON   300002346217889   10-09-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   427.50   A. Northumberland County Council   W.L. STRAUGHAN AND SON   300002346217889   10-09-2021   Fixed Asset A	orthumberland 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   30002340504102   07-09-2021   General Fund   Maintenance - South East   200220   167000   Private Contractors   1,845.00   E	· · · · · · · · · · · · · · · · · · ·				Total Cost Centre	ř		190000	Other insurances		
Northumberland County Council         W L STRAUGHAN AND SON         300002340504120         07-09-2021         General Fund         Emergency Incidents - South East         200425         167000         Private Contractors         955.00         E           Northumberland County Council         W L STRAUGHAN AND SON         300002340504130         07-09-2021         Fixed Asset Account         990120         500133         CIP - land and Buildings         648.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002340504711         08-09-2021         Fixed Asset Account         990120         500133         CIP - land and Buildings         603.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002340504711         08-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500133         CIP - Infrastructure         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500133         CIP - Infrastructure         153.00         A											
Northumberland County Council W L STRAUGHAN AND SON 30002340504130 07-09-2021 Fixed Asset Account 990120 500133 CIP - land and Buildings 648.00 A 30002340504711 08-09-2021 Fixed Asset Account 990120 500133 CIP - land and Buildings 603.00 A Northumberland County Council W L STRAUGHAN AND SON 30002340504711 08-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 153.00 A Northumberland County Council W L STRAUGHAN AND SON 30002340504711 08-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 153.00 A Northumberland County Council W L STRAUGHAN AND SON 30002340504711 08-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 153.00 A Northumberland County Council W L STRAUGHAN AND SON 30002346217889 10-09-2021 Fixed Asset Account 990120 500133 CIP - land and Buildings 153.00 A Northumberland County Council W L STRAUGHAN AND SON 30002346217889 10-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 427.50 A	7										
Northumberland County Council         W L STRAUGHAN AND SON         300002340504711         08-09-2021         Fixed Asset Account         990120         500133         CIP - land and Buildings         A           Northumberland County Council         W L STRAUGHAN AND SON         300002340504711         08-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002340504711         08-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500133         CIP - Infrastructure         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500133         CIP - Indrastructure         427.50         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         427.50         A	7				General Fund	<del>                                     </del>					
Northumberland County Council         W L STRAUGHAN AND SON         300002340504711         08-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002340504711         08-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500133         CIP - Iand and Buildings         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         427.50         A	7								8		
Northumberland County Council         W L STRAUGHAN AND SON         300002340504711         08-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500133         CIP - land and Buildings         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         427.50         A	7										
Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500133         CIP - land and Buildings         153.00         A           Northumberland County Council         W L STRAUGHAN AND SON         300002346217889         10-09-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         427.50         A	<u> </u>										
Northumberland County Council W L STRAUGHAN AND SON 30002346217889 10-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 427.50 A	•										
	,								8		
Northumberland County Council W L STRAUGHAN AND SON 300002346217876 10-09-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 552.00 A	,								CIP - Infrastructure CIP - Infrastructure		

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 W L STRAUGHAN AND SON	300002346217880	10-09-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - Plant and Equipment	1,000.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002340217893	13-09-2021		Fixed Asset Account	990120	500172	CIP - land and Buildings	3,721.50	
Northumberland County Council	W L STRAUGHAN AND SON	300002349094975	13-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	3,694.56	
Northumberland County Council	W L STRAUGHAN AND SON	300002349094975	13-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002349094975	13-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002356228352	14-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors		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		Revenue
Northumberland County Council	W L STRAUGHAN AND SON	300002359439577	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002359439574	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	464.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002292548822	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002292548822	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002292548767 300002292548800	16-09-2021 16-09-2021		Fixed Asset Assett	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,570.00 1,200.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002292348800	16-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002364163294	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,256.40	
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	Rechargable 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	
Northumberland County Council	W L STRAUGHAN AND SON	300002364163980	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002366939378	17-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939378	17-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939378	17-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939378	17-09-2021	Compared Franci	Fixed Asset Account	990120 200220	500171 167000	CIP - Infrastructure	63.00	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002366939383 300002366939383	17-09-2021 17-09-2021	General Fund	Maintenance - South East Fixed Asset Account	990120	500171	Private Contractors  CIP - Infrastructure		Expense Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002366939383	17-09-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	
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		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939368	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	W L STRAUGHAN AND SON	300002366939368	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
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	
Northumberland County Council	W L STRAUGHAN AND SON	300002364644442	17-09-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	5,070.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002364644442	17-09-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	2,011.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002364806769	20-09-2021	General Fund	Construction	200300	144025	Professional Services		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002374399622	21-09-2021	Local Services	Stakeford Depot - Commercial Waste	225750	144030	Hired Services		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002379344666	22-09-2021	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,534.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002379344669	22-09-2021 22-09-2021	General Fund	Winter Services	200380 990120	167000	Private Contractors  CID. Infractructure	753.00 1,540.00	Expense
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002379344672 300002379344675	22-09-2021	General Fund	Fixed Asset Account Winter Services	200380	500171 167000	CIP - Infrastructure Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002379344673	22-09-2021	General Pullu	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002379344078	29-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,944.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002397924504	30-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924504	30-09-2021	* *	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,318.50	
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	
Northumberland County Council	W L STRAUGHAN AND SON	300002397924492	30-09-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924483	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,260.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002397924486	30-09-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors		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	Concept Frond	Fixed Asset Account  Maintenance South Fact	990120	500171	CIP - Infrastructure	984.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002397924388	30-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002397924375 300002397924391	30-09-2021 30-09-2021	General Fund General Fund	Street Lighting Maintenance  Maintenance - South East	200620	167000 167000	Private Contractors Private Contractors		Expense Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002397924391	30-09-2021	General Fund	Maintenance - South East  Maintenance - South East	200220	167000	Private Contractors  Private Contractors	1,845.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002397924403	30-09-2021	General Fund	Maintenance - South East  Maintenance - South East	200220	167000	Private Contractors  Private Contractors	1,383.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002397924440	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors  Private Contractors		Expense
Trotalamoeriana Councy Council	" LUIMICOIMII MID JON	30000237172 <del>111</del> 0	30 07 2021	Total Cost Centre	Dongii	202130	107000	111 ate Contractors	374.00	Lapense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	W L STRAUGHAN AND SON	300002397924456	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,044.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002397924372	30-09-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924372	30-09-2021	0 17 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	
Northumberland County Council	W L STRAUGHAN AND SON	300002397924378	30-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002397924434	30-09-2021 30-09-2021	Total Cost Centre  Total Cost Centre	Design	202150 202150	167000 167000	Private Contractors Private Contractors		-
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002397924426 300002397924510	30-09-2021	General Fund	Design Winter Services	202130	167000	Private Contractors  Private Contractors		
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300002397924310	30-09-2021	General Fund	Countywide Gully Cleansing Operations	200380	167000	Private Contractors  Private Contractors		
Northumberland County Council	W O SILMON LIMITED	5651962	27-09-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance		
Northumberland County Council	W O SILMON LIMITED	5651962	27-09-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance		
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	
Northumberland County Council	W S CONTROLS LIMITED	5517058	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,270.40	
Northumberland County Council	WALL PARISH COUNCIL	300002395584166	29-09-2021	General Fund	Public Conveniences Western	218030	166000	Other Contributions	2,000.00	
Northumberland County Council	WANSBECK PLANT LIMITED	300002340504566	08-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,260.00	
Northumberland County Council	WANSBECK PLANT LIMITED	300002349233386	13-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		
Northumberland County Council	WARDELL ARMSTRONG LLP	300002340504678	21-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,090.25	
Northumberland County Council Northumberland County Council	WARREN ACCESS WARREN ACCESS	5537949 5537947	16-09-2021 21-09-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 130004	Plant Hire Vehicle Fuel		
Northumberland County Council	WARREN ACCESS WARREN ACCESS	5537947	21-09-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		
Northumberland County Council	WARREN ACCESS WARREN ACCESS	5537948	21-09-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel		Expense
Northumberland County Council	WARREN ACCESS	5537948	21-09-2021	General Fund	Hire Desk	205360	132000	Vehicle hire		Expense
Northumberland County Council	WARREN ACCESS	5537948	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire		
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		Expense
Northumberland County Council	WATBUS	300002249907281	08-09-2021	General Fund	Get Active South - Community Sport Activation Fund	_	113001	Casual hire of facilities		Expense
Northumberland County Council	WATBUS	300002392482993	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	
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	
Northumberland County Council	WATERLOGIC GB LIMITED	300002379176899	27-09-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	5545977 5545977	01-09-2021 01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401 306410	167007 167007	Residential Care Residential Care	2,441.52 14,649.12	Expense
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	5545977	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,649.12	
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	
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	
Northumberland County Council	WATERLOO HOUSE	5545978	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,026.56	
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	
Northumberland County Council	WATERLOO HOUSE	5556968	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,314.16	
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	
Northumberland County Council	WATERLOO HOUSE	5615023	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	5660167	20-09-2021	Adult Social Care & Commissioning		306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	5660167 5660167	20-09-2021	Adult Social Care & Commissioning		306410 306411	167007 167007	Residential Care	14,649.12 14,649.12	Expense
Northumberland County Council  Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	5660168	20-09-2021 20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	5660169	20-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,628.32	
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	
Northumberland County Council	WATERLOO HOUSE	5660169	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,398.24	
Northumberland County Council	WATERLOO HOUSE	5660169	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	
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	
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		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002255291327	02-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002272315328	07-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	,	Expense
Northumberland County Council Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300002271755773 300002290418676	07-09-2021 14-09-2021	General Fund	A69 NPLG Development Control	200550	144030 100600	Hired Services Temporary / A gapay Staff	4,675.76 1,358.90	
Northumberland County Council  Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300002290570058	14-09-2021	General Fund General Fund	Development Control  Development Control	240005	100600	Temporary / Agency Staff Temporary / Agency Staff	2,088.00	
Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300002290370038	21-09-2021	General Fund General Fund	Development Control	240005	100600	Temporary / Agency Staff Temporary / Agency Staff	2,088.00	
Northumberland County Council	WATERMAN ASPEN LTD	300002322276521	21-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff Temporary / Agency Staff	1,498.00	
Northumberland County Council	WATERMAN ASPEN LTD	300002340504340	27-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,345.60	
Northumberland County Council	WATERMAN ASPEN LTD	300002330306202	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,646.20	
Northumberland County Council	WATERMAN ASPEN LTD	300002338682957	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,757.68	
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002348900454	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,405.50	
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 (£)	Туре
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		
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5661269	21-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5677070	27-09-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned		
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		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		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		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5545971	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	WELLBURN CARE HOMES LTD	5545971	01-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care	10,541.40	
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	5545972 5545961	01-09-2021 01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	5545980	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306410	167007	Residential Care  Residential Care	7,511.36	
Northumberland County Council	WELLBURN CARE HOMES LTD	5545980	01-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		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		
Northumberland County Council	WELLBURN CARE HOMES LTD	5556970	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		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		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		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	
Northumberland County Council	WELLBURN CARE HOMES LTD	5615028	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		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	
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	
Northumberland County Council	WELLBURN CARE HOMES LTD	5660761	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		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	
Northumberland County Council	WELLBURN CARE HOMES LTD	5660778	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		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	
Northumberland County Council	WELLBURN CARE HOMES LTD	5687070 5687071	30-09-2021 30-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	5687072	30-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007 167007	Residential Care Residential Care		•
Northumberland County Council	WELLBORN CARE HOMES LTD WENDY JOHNSTON (CHILDMINDER)	5624036	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5624036	15-09-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions  Other Contributions		
Northumberland County Council	WENSLEY ROOFING LTD	300002338668942	08-09-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	138,825.97	
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		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		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		
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		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	
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	
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		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		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	5545983 5545983	01-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306420 306421	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning	Č	306421	167006	Care Homes with Nursing		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		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		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		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673005	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		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		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		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	5673006 5673006	24-09-2021 24-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306420	167007	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	5669920	27-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
	THE THE SECTION AND THE SECTION OF T	2007720	2, 0, 2021	ridan social care a Commissioning	ĕ	300720	10,000	- U	3,177.00	
Northumberland County Council	WERNICK HIRE	5575038	07-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199 28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	WERNICK HIRE	5575038	07-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002348728482	27-09-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	540.00	
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		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		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		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	
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		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		Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5485983	21-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		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		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	
Northumberland County Council	WOLSELEY UK LIMITED	5460414	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5460407	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	371.70	
Northumberland County Council	WOLSELEY UK LIMITED	5460407	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.80	
Northumberland County Council	WOLSELEY UK LIMITED	5503973	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5503973	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5503973	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5503973	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5517032	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5517032	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5517032	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
,	WOLGELEN WILL BOTTON	5515000	1 6 00 202:			000010				
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	5517032 5517032	16-09-2021 16-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	437.96	Asset Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	WOLSELEY UK LIMITED	5603948	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	WOLSELEY UK LIMITED	5523050	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	165.90	
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	
Northumberland County Council	WOLSELEY UK LIMITED	5531031	21-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	430.18	
Northumberland County Council	WOLSELEY UK LIMITED	5531031	21-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23	
Northumberland County Council	WOLSELEY UK LIMITED	5554159	23-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials		_
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	117.86	
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	5554082 5554082	23-09-2021 23-09-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170	Stock in Hand	21.01	Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170 500170	Stock in Hand Stock in Hand	44.81 397.28	
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	77.15	
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	28.68	
Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	58.49	
Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	321.47	
Northumberland County Council	WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.71	
Northumberland County Council	WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	38.19	
Northumberland County Council	WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.86	
Northumberland County Council	WOLSELEY UK LIMITED	5603070	30-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603070	30-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603070	30-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002338384066	07-09-2021	General Fund	Working With Schools	001008	144025	Professional Services		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002331000307	07-09-2021	General Fund	Working With Schools	001008	144025	Professional Services		
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002376945833	22-09-2021	General Fund	Working With Schools	001008	144025	Professional Services		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	Contract and	Hexham House	116002	110004	Estate Management		
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002328066850	03-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002340922181	07-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002338384099	07-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		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	
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		113001	Casual hire of facilities		Expense
Northumberland County Council	YMCA ASHINGTON	300002348728230	10-09-2021	General Fund	Get Active South - Community Sport Activation Fund		113001	Casual hire of facilities		Expense
Northumberland County Council	YMCA ASHINGTON	300002364163887	16-09-2021	General Fund	Get Active South - Community Sport Activation Fund		113001	Casual hire of facilities		Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002384824692	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002384824692	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,337.68	
Northumberland County Council	YMCA NORTH TYNESIDE	300002379272887	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,152.00	
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5461007	02-09-2021	General Fund	Hexham	306608	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION  VORKSHIRE PURCHASING ORGANISATION	300002359236473	15-09-2021	Canada Fand	Sundry Debtors	990330 252020	500104	AR Migration Suspense	812.80	Expense Expense
Northumberland County Council  Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021 16-09-2021	General Fund	Central Library Service	252020	143000 143000	Printing & Stationery		Expense
Northumberland County Council  Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	5445142 5445142	16-09-2021	General Fund General Fund	Central Library Service Central Library Service	252020 252020	143000	Printing & Stationery Printing & Stationery		Expense Expense
Northumberland County Council  Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund General Fund	Central Library Service  Central Library Service	252020	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund General Fund	Central Library Service  Central Library Service	252020	143000	Printing & Stationery Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service  Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery  Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		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		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	14.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	9.75	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	59.85	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	2.46	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5455632	16-09-2021	Finance	Fire Support Services	030200	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5455632	16-09-2021	Finance	Fire Support Services	030200	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5455632	16-09-2021	Finance	Fire Support Services	030200	143000	Printing & Stationery		Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002364163069	17-09-2021	Finance	Fire Support Services	030200	143000	Printing & Stationery	-339.80	
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002377336848 300002379344054	22-09-2021 22-09-2021	General Fund	Accounts Payable	125031 125031	143005 143005	General Office Expenses		Expense Expense
Northumberland County Council Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	300002379344034	22-09-2021	General Fund General Fund	Accounts Payable Accounts Payable	125031	143005	General Office Expenses General Office Expenses	-319.40	
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	300002377330831	22-09-2021	General Fund General Fund	Accounts Payable Accounts Payable	125031	143005	General Office Expenses  General Office Expenses		
Northumberland County Council	YOTTA LIMITED	300002379344037	20-09-2021	General Fund General Fund	Highways Network Management	202100	145003	Computer software	-1 425 00	Expense
Northumberland County Council	YOTTA LIMITED	300002177071330	20-09-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	32.500.00	
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5470486	07-09-2021	General Fund General Fund	Sign Shop	200480	140016	Highways Materials	- ,	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5470486	07-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300002287332199	09-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300002287332199	09-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300002296883372	15-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials		
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300002296883372	15-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	645.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300002296883372	15-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	645.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300002364556998	21-09-2021		Central Print	127800	143000	Printing & Stationery	-457.49	
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5583193	21-09-2021		Central Print	127800	143000	Printing & Stationery		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5559571	21-09-2021		Central Print	127800	143000	Printing & Stationery		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5569961	06-09-2021	General Fund	Block Contracts	303001	167008	Homecare		
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627203	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627203	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627203	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council  Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE YS SERVICES LTD TRADING AS EMBRACING CARE	5627203 5627203	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167008 167008	Homecare Homecare	1,775.40 1,807.68	
Northumberland County Council  Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE YS SERVICES LTD TRADING AS EMBRACING CARE	5627203	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167008	Homecare		Expense Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	5627203	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	648.00	
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,324.04	
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,213.18	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning		306405	167008	Homecare	98.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE YS SERVICES LTD TRADING AS EMBRACING CARE	5627204 5627204	15-09-2021 15-09-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627204	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,656.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	197.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2.755.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	\ /	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	532.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	78.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	828.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,409.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627205	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	887.70	1
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,269.33	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare		
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627206 5627206	15-09-2021 15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306420	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council  Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning		306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	523.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,003.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare		Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5627207	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	100.32	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002398471324	30-09-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	18,410.96	_