

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	24X7 LIMITED	5454045	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,055.64	Expense
Northumberland County Council	3PB	300002253062064	04-08-2021	General Fund	SEN Other	014017	144025	Professional Services	3,830.00	Expense
Northumberland County Council	A & J KEITH LTD	300002247337380	03-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-370.00	Revenue
Northumberland County Council	A & J KEITH LTD	300002247337380	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,070.00	Expense
Northumberland County Council	A & J KEITH LTD	300002218080287	12-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5453003	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,339.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5453016	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5453004	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5452988	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5453017	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5452964	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5452963	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5453015	02-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002291501405	31-08-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A HILL AND SONS LIMITED	5470414	31-08-2021	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	75.00	Expense
Northumberland County Council	A HILL AND SONS LIMITED	5470414	31-08-2021	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	825.00	Expense
Northumberland County Council	A P BOOTH	5459066	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	435.70	Expense
Northumberland County Council	A SCUDAMORE	300002265853069	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	887.28	Expense
Northumberland County Council	A1 PRIVATE HIRE	300002247701047	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	868.80	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5460022	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,803.72	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5460023	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,202.48	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5460024	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	601.24	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5460025	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,803.72	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5510952	24-08-2021	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	5502976	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,296.02	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5502977	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,546.05	Expense
Northumberland County Council	ABC TAXIS	300002247702000	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	876.96	Expense
Northumberland County Council	AC ECO COATINGS	5503985	24-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,575.00	Expense
Northumberland County Council	AC ECO COATINGS	5503986	24-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,095.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300002252598405	04-08-2021		Digitisation & Records Management	127400	145003	Computer software	2,325.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	5451002	06-08-2021	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5458417	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	257.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002265993751	26-08-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,605.21	Expense
Northumberland County Council	ACTION GROUP	5451238	02-08-2021		Housing Voids	550135	140017	Consumable Materials	2,333.49	Expense
Northumberland County Council	ACTION GROUP	5451241	02-08-2021		Housing Voids	550135	140017	Consumable Materials	2,192.35	Expense
Northumberland County Council	ACTION GROUP	5451240	02-08-2021		Housing Voids	550135	140017	Consumable Materials	790.85	Expense
Northumberland County Council	ACTION GROUP	5451239	02-08-2021		Housing Voids	550135	140017	Consumable Materials	994.45	Expense
Northumberland County Council	ACTION GROUP	5451247	03-08-2021		Housing Voids	550135	140017	Consumable Materials	893.87	Expense
Northumberland County Council	ACTION GROUP	5456061	05-08-2021		Housing Voids	550135	140017	Consumable Materials	1,897.56	Expense
Northumberland County Council	ACTION GROUP	5456076	05-08-2021		Housing Voids	550135	140017	Consumable Materials	2,416.89	Expense
Northumberland County Council	ACTION GROUP	5456036	06-08-2021		EDMOS	550150	140017	Consumable Materials	1,891.49	Expense
Northumberland County Council	ACTION GROUP	5460334	11-08-2021		Housing Voids	550135	140017	Consumable Materials	415.30	Expense
Northumberland County Council	ACTION GROUP	5460333	11-08-2021		Housing Voids	550135	140017	Consumable Materials	497.99	Expense
Northumberland County Council	ACTION GROUP	5460452	11-08-2021		EDMOS	550150	140017	Consumable Materials	10,140.06	Expense
Northumberland County Council	ACTION GROUP	5491998	23-08-2021		Housing Voids	550135	140017	Consumable Materials	1,988.46	Expense
Northumberland County Council	ACTION GROUP	5517002	25-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	4,574.83	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	5406080	04-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	472.16	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	ACTIVE ASSISTANCE	5516947	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,358.61	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516947	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	217.93	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516948	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	726.43	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516949	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,219.38	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516949	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	260.97	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516950	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	869.90	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516951	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516952	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516953	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516954	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516955	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516956	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516957	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516958	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516959	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5516960	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	AD HOC UK SECURITY	300002255424433	31-08-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002255424433	31-08-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	5481347	17-08-2021	General Fund	Block Contracts	303001	167012	Block Contracts	746.70	Expense
Northumberland County Council	ADAPT	300002296884694	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300002296884789	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300002296884794	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	5527102	26-08-2021	General Fund	Block Contracts	303001	167012	Block Contracts	40,832.00	Expense
Northumberland County Council	ADAPT	5535951	27-08-2021	General Fund	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADIJVA LIMITED	300002196324582	09-08-2021	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	1,275.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002247337010	02-08-2021		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002247337029	02-08-2021		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCED TAXIS	5461047	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	ADVANCED TAXIS	5461072	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,074.48	Expense
Northumberland County Council	ADVANCED TAXIS	5461061	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,180.32	Expense
Northumberland County Council	ADVANCED TAXIS	5461081	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,108.80	Expense
Northumberland County Council	ADVANCED TAXIS	5461082	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,341.12	Expense
Northumberland County Council	ADVANCED TAXIS	5470379	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	ADVANCED TAXIS	5470373	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,405.44	Expense
Northumberland County Council	ADVANCED TAXIS	5470398	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,318.40	Expense
Northumberland County Council	ADVANCED TAXIS	5470385	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.60	Expense
Northumberland County Council	ADVANCED TAXIS	5470370	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	836.40	Expense
Northumberland County Council	ADVANCED TAXIS	5470396	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,220.16	Expense
Northumberland County Council	ADVANCED TAXIS	5470400	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,095.60	Expense
Northumberland County Council	ADVANCED TAXIS	5470397	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	951.60	Expense
Northumberland County Council	ADVANCED TAXIS	5470378	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	974.40	Expense
Northumberland County Council	ADVANCED TAXIS	5470399	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,094.16	Expense
Northumberland County Council	ADVANCED TAXIS	5470386	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,123.20	Expense
Northumberland County Council	ADVANCED TAXIS	5470384	13-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	948.00	Expense
Northumberland County Council	ADVANCED TAXIS	5470395	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.56	Expense
Northumberland County Council	ADVANCED TAXIS	5470371	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	948.00	Expense
Northumberland County Council	ADVANCED TAXIS	5470372	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	948.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5475062	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.22	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5475062	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5475062	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.43	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5475062	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.49	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5475062	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.17	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5475062	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5475062	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.10	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5475062	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.35	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5496971	23-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	952.15	Expense
Northumberland County Council	AECOM LTD	300002180423932	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,277.00	Asset
Northumberland County Council	AECOM LTD	300002252694502	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	35,000.00	Asset
Northumberland County Council	AECOM LTD	300002208985782	11-08-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	7,048.66	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	5454304	04-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,657.48	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300002198362953	09-08-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5453098	03-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	338.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5453101	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	116.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5453101	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5453101	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5453101	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	198.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5453101	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	148.68	Expense

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Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	152.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	189.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	26.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	670.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	686.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	828.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	101.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	758.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	896.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,175.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	723.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,465.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	250.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5536949	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5449066	23-08-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	153.99	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5449066	23-08-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	52.80	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5449066	23-08-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	59.36	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5449066	23-08-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	81.48	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5449066	23-08-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	70.48	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5451258	02-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	445.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5458370	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	469.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002269051590	11-08-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	144030	Hired Services	1,256.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002271521912	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	5460447	16-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5460448	16-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	892.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002296883271	23-08-2021	General Fund	A69 NPLG	200550	140000	Equipment	1,334.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5522970	26-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	444.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5458448	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	148.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5458448	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	148.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002196412822	05-08-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AIT MITRA	5483970	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	AKARI CARE	5451111	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,338.24	Expense
Northumberland County Council	AKARI CARE	5451078	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	AKARI CARE	5451079	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5451079	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5451079	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,001.94	Expense
Northumberland County Council	AKARI CARE	5451079	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,634.80	Expense
Northumberland County Council	AKARI CARE	5451080	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5451080	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,456.88	Expense
Northumberland County Council	AKARI CARE	5451080	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5451080	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5451080	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	AKARI CARE	5451081	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	AKARI CARE	5451081	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5451081	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5451081	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	AKARI CARE	5451081	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	AKARI CARE	5451082	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5451082	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5451082	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5451082	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	5451083	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	AKARI CARE	5451083	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5451083	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	AKARI CARE	5451083	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	5451084	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	AKARI CARE	5451084	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	5451085	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,640.96	Expense
Northumberland County Council	AKARI CARE	5451085	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,970.20	Expense
Northumberland County Council	AKARI CARE	5451086	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	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	ALBANY HOUSE	5450951	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,059.64	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406032	02-08-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	365.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406032	02-08-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	220.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406032	02-08-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	718.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406032	02-08-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	110.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406032	02-08-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	487.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406032	02-08-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	158.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406032	02-08-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	246.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406032	02-08-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	780.00	Expense
Northumberland County Council	ALCOHOL CHANGE UK	300002266195353	10-08-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,298.00	Expense
Northumberland County Council	ALCOHOL CHANGE UK	300002249907473	23-08-2021	General Fund	Public Health Service	035000	144025	Professional Services	2,765.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5470341	13-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,224.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5470342	13-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,688.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5470343	13-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,954.75	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5506951	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	500.13	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5506952	24-08-2021	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	5506952	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	29,877.84	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5506952	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,854.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5506952	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5506952	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300002219989486	17-08-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	25.20	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300002219989486	17-08-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	492.80	Expense
Northumberland County Council	ALKALI ENVIRONMENTAL LIMITED	300002309922888	27-08-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,520.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300002293078510	20-08-2021		Coroners	117001	144013	Body Conveyancing	806.30	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002247337076	23-08-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,300.22	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002250492213	04-08-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,051.05	Expense
Northumberland County Council	ALNMOUTH COMMUNITY ROWING	300002290570370	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	810.00	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300002247337089	02-08-2021	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	234.76	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300002247337089	02-08-2021	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	189.08	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300002307200307	25-08-2021	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	276.82	Expense
Northumberland County Council	ALNWICK YOUTH HOSTEL	300002277489315	17-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00	Expense
Northumberland County Council	ALPHA RECOVERY	5445107	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,946.52	Asset
Northumberland County Council	ALPHA RECOVERY	5455579	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	ALPHA RECOVERY	5461020	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ALPHA RECOVERY	300002274320508	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	AMANDA WHEATLEY (ASSESSOR)	5470953	12-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	AMANDA WHEATLEY (ASSESSOR)	5483982	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	AMBLE TAXIS	300002247106068	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,149.12	Expense
Northumberland County Council	AMBLE TAXIS	300002247106063	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	AMBLE TAXIS	300002247106060	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	AMBLE TAXIS	300002247106035	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,181.52	Expense
Northumberland County Council	AMBLE TAXIS	300002247106073	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5502980	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,232.62	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5515967	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,527.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5515967	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,073.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5515967	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300002265436951	09-08-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,490.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989009	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989038	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989041	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989049	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,735.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989060	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989079	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989089	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989111	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002219989126	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002253062484	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002218080362	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002218080372	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002218080358	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002218080365	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002218080382	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002218080378	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002218080375	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002220443315	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002220443327	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002218080369	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002277051437	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002239376836	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002239376839	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002253062638	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,310.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002239376813	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002239376828	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002239376831	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002253062557	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002253062560	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,005.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002253062560	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,670.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002253062583	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,750.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002253062654	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002253062657	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002271755918	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002271755929	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002271755932	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,865.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002271755938	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002271755941	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,870.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002271755944	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002271755948	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002271755952	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735781	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735778	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735725	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735728	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735789	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735722	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735784	31-08-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,525.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300002198877732	02-08-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300002198877659	02-08-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5460346	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	7,954.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5467998	12-08-2021		Housing Maintenance	550130	140017	Consumable Materials	935.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5531042	27-08-2021		Capital Rewires	550160	140017	Consumable Materials	288.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5531043	27-08-2021		Capital Rewires	550160	140017	Consumable Materials	523.00	Expense
Northumberland County Council	ANGEL BESPOKE LIMITED	300002265993740	11-08-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	5,921.90	Expense
Northumberland County Council	ANTALIS LIMITED	5445084	20-08-2021		Central Print	127800	143000	Printing & Stationery	704.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002217399649	11-08-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	325.00	Expense
Northumberland County Council	APSE	300002217890093	09-08-2021	Total Cost Centre	CPS Business and Change	128021	148002	Corporate Subscriptions	8,469.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	5449086	02-08-2021	General Fund	Otterburn	200910	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARK GIVENDALE LIMITED	300002301846550	24-08-2021	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	1,462.30	Expense
Northumberland County Council	ARM PIPETEK LTD	300002296888822	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002296888822	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,580.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002296888822	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002255424775	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002255424775	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002255424781	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5414424	17-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5414424	17-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002250275186	09-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	7,702.13	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002212215093	09-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002231516540	09-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	223,650.73	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002252598488	09-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	10,152.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002231516727	09-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	-298,958.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287514222	17-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287514273	17-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,554.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287514273	17-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	625.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287514279	17-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,941.74	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287514279	17-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287514287	17-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332389	18-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	274,862.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332415	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332412	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332395	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332395	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332392	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,120.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332392	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	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	ARRIVA NORTHUMBRIA LIMITED	300002287332285	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002174530845	27-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	12,400.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002174530845	27-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002174530845	27-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	26,500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332404	31-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	10,600.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002287332404	31-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	12,400.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002233999046	05-08-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	11,846.28	Expense
Northumberland County Council	ARROW COMMS LTD	300002220443352	12-08-2021	General Fund	Estates	300454	145002	Computer hardware	495.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002296884266	24-08-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	4,416.32	Expense
Northumberland County Council	ARROW COMMS LTD	300002307461785	27-08-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	638.65	Expense
Northumberland County Council	ARROWS CARS	5452986	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	260.00	Expense
Northumberland County Council	ARROWS CARS	5453013	02-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	264.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002219989483	10-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,815.12	Expense
Northumberland County Council	ASDA STORES LIMITED	5459054	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	304.93	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5460609	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,094.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5460610	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,094.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002239257634	02-08-2021	Total Cost Centre	Cramlington Contact Centre	255240	140000	Equipment	377.35	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	5453029	02-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	335.83	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002307061804	26-08-2021		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	40,000.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410507	05-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	44.31	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410507	05-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	71.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410507	05-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	132.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410507	05-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	9.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410513	05-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	161.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410513	05-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	130.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410513	05-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	53.51	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410513	05-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	7.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5449227	12-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	130.85	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5449227	12-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	117.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5449227	12-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	58.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5449227	12-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5449228	12-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	128.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5449228	12-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	93.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5449228	12-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	39.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5474948	13-08-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,024.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5474949	13-08-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	454.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5474954	13-08-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	837.27	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5474957	13-08-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	437.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5474960	13-08-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	346.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5482180	18-08-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	284.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5482194	19-08-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	390.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5474964	31-08-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	734.15	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002265436487	13-08-2021		Commercial Team	125045	110003	Repair and Maintenance	1,295.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002265436492	13-08-2021		Commercial Team	125045	110003	Repair and Maintenance	388.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002228579118	23-08-2021		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482233	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,353.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482231	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482229	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,020.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482232	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,294.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482228	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,168.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482321	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482230	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,995.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482234	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,606.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482227	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5482322	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487905	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487906	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487907	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487908	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487914	20-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487915	20-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487916	20-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487917	20-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487909	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487910	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487911	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5487912	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AURORA HOME CARE LTD	5508134	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	620.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508138	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	289.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508140	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508141	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508148	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508149	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508151	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	379.68	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508152	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	260.52	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508155	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508158	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	892.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508160	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508161	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508163	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	427.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	5508164	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	330.95	Expense
Northumberland County Council	AURORA HOME CARE LTD	5536991	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5536992	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5536995	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	612.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	5536997	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	620.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537001	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	302.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537003	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537004	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537006	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537011	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537012	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537014	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	379.68	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537015	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	298.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537018	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537021	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	892.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537023	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537024	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537026	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	427.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	5537027	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	328.21	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449570	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,260.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449571	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,784.28	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5451094	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,018.04	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449572	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,779.20	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449573	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,086.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449574	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,933.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449575	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,217.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449576	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,335.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449577	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,694.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449578	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,400.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5449579	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,610.88	Expense
Northumberland County Council	AUTISM NORTH	5451089	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,330.32	Expense
Northumberland County Council	AUTISM NORTH	5451090	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,584.00	Expense
Northumberland County Council	AUTISM NORTH	5451090	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,359.44	Expense
Northumberland County Council	AUTISM NORTH	5460317	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,799.60	Expense
Northumberland County Council	AUTISM NORTH	5460317	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,991.60	Expense
Northumberland County Council	AUTISM NORTH	5460317	11-08-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	5460314	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,438.00	Expense
Northumberland County Council	AUTISM NORTH	5460314	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,616.00	Expense
Northumberland County Council	AUTISM NORTH	5460314	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,198.00	Expense
Northumberland County Council	AUTISM NORTH	5460321	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,523.68	Expense
Northumberland County Council	AUTISM NORTH	5460321	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,792.00	Expense
Northumberland County Council	AUTISM NORTH	5460321	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,179.72	Expense
Northumberland County Council	AUTISM NORTH	5460323	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,393.08	Expense
Northumberland County Council	AUTISM NORTH	5460323	11-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5460319	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5460319	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5460319	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTISM NORTH	5460324	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300002255424936	31-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	932.53	Expense
Northumberland County Council	AV IRRIGATION LIMITED	5451953	02-08-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	3,129.00	Expense
Northumberland County Council	VERY WEIGH-TRONIX	300002252598250	26-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,776.33	Asset
Northumberland County Council	AXIELL ALM LIMITED	300002237554134	25-08-2021		Northumberland Archives	127500	145003	Computer software	400.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5449562	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	999.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5449562	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	571.20	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	BARCHESTER HEALTHCARE HOMES LTD	5502961	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,166.96	Expense
Northumberland County Council	BARNARDOS	300002195643926	04-08-2021	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	216,602.50	Expense
Northumberland County Council	BARNARDOS	300002253062025	04-08-2021	General Fund	SEN Other	014017	144025	Professional Services	522.00	Expense
Northumberland County Council	BARNARDOS	300002253305244	09-08-2021	General Fund	SEN Other	014017	144025	Professional Services	493.00	Expense
Northumberland County Council	BARNARDOS	300002269051716	26-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300002293078775	26-08-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	1,750.00	Expense
Northumberland County Council	BATES COTTAGES CRICKET CLUB	300002287332874	18-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	800.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002209790416	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	172.50	Expense
Northumberland County Council	BAYNES TRAVEL	300002209790416	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855381	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855381	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300002201509233	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,093.48	Asset
Northumberland County Council	BCE NORTHERN LTD	300002269272804	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,460.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300002271521520	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,942.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300002271521516	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,125.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300002271521523	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.88	Asset
Northumberland County Council	BCE NORTHERN LTD	300002301846846	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BEACHCROFT LLP	300002256020026	06-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,717.33	Expense
Northumberland County Council	BEACHCROFT LLP	300002266195374	10-08-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	6,300.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002266195389	10-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	977.50	Expense
Northumberland County Council	BEACHCROFT LLP	300002312462308	27-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,500.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	5458292	06-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,354.48	Expense
Northumberland County Council	BEACHVILLE REST HOME	5458292	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,625.88	Expense
Northumberland County Council	BEACHVILLE REST HOME	5458293	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,712.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	5494000	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,354.48	Expense
Northumberland County Council	BEACHVILLE REST HOME	5494000	23-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,625.88	Expense
Northumberland County Council	BEACHVILLE REST HOME	5494001	23-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,712.00	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	5405180	05-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	378.00	Asset
Northumberland County Council	BEADNELL WOMAN'S INSTITUTE	300002290570218	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BECKZ TAXIS	300002285328732	17-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BEDLINGTON TERRIERS JUNIORS	300002290570483	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,620.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	5518947	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	782.00	Expense
Northumberland County Council	BELFORD SHOW	300002287332890	18-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5451397	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	5460490	11-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	353.85	Expense
Northumberland County Council	BELL TRUCK AND VAN	5460490	11-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	5460490	11-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5474970	13-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	791.35	Expense
Northumberland County Council	BELL TRUCK AND VAN	5488930	20-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	523.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.29	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.73	Expense
Northumberland County Council	BELL TRUCK AND VAN	5496950	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	5504013	24-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.20	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	405.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	410.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	202.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	202.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	210.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	202.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	202.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	426.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	638.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	419.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	282.12	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	202.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	356.94	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454261	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	401.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5454262	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	608.40	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	BELLINGHAM AND HUMSHAUGH TAXIS	300002247701344	03-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002247701336	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002247701341	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	BEN HOARE BELL LLP	300002269272167	11-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5510953	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5510954	24-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5510955	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
Northumberland County Council	BENTLEY SYSTEMS UK LTD	300002230968283	09-08-2021		Information and Applications - Management	127200	145003	Computer software	1,121.50	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5451432	02-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5475081	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5475081	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	139.50	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5502978	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,136.57	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5510956	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,144.58	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5510957	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,515.43	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5510958	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,652.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5510958	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,956.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5502979	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,672.84	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002209100346	05-08-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	500.00	Expense
Northumberland County Council	BERNICIA GROUP LTD	5458271	06-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	575.04	Expense
Northumberland County Council	BERNICIA GROUP LTD	5527118	26-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	575.04	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002307461775	26-08-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	912.58	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002307461778	26-08-2021	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	2,236.41	Expense
Northumberland County Council	BERTHA MARONGA (ASSESSOR)	5458278	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	BERWICK CARE HOMES	5455564	06-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BERWICK CARE HOMES	5455565	06-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,256.64	Expense
Northumberland County Council	BERWICK CARE HOMES	5455565	06-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,769.92	Expense
Northumberland County Council	BERWICK CARE HOMES	5455566	06-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,069.84	Expense
Northumberland County Council	BERWICK CARE HOMES	5455566	06-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,069.84	Expense
Northumberland County Council	BERWICK CARE HOMES	5470998	13-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,534.45	Expense
Northumberland County Council	BERWICK CARE HOMES	5470999	13-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,487.88	Expense
Northumberland County Council	BERWICK UPON TWEED TOWN COUNCIL	300002249740616	04-08-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,500.00	Asset
Northumberland County Council	BERWICK YOUTH PROJECT	300002290570007	19-08-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	2,255.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002265436651	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5454333	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5454337	04-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5454338	04-08-2021	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)	5454341	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5454342	04-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	352.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5455710	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	627.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5460662	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5460667	11-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	278.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5460668	11-08-2021	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)	5460669	11-08-2021	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)	5460671	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5460673	11-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	352.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5508115	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5508121	24-08-2021	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)	5508123	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5508125	24-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	352.00	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	BETTYS BAKES AND CAKES	300002293369835	23-08-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	350.00	Expense
Northumberland County Council	BETTYS BAKES AND CAKES	300002293369838	23-08-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	400.00	Expense
Northumberland County Council	BID SERVICES	5470950	12-08-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002258605238	09-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,095.77	Expense
Northumberland County Council	BIDFOOD	300002258605318	09-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	263.51	Expense
Northumberland County Council	BIDFOOD	300002258605315	09-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,169.29	Expense
Northumberland County Council	BIDFOOD	300002258605253	09-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	451.61	Expense
Northumberland County Council	BIDFOOD	300002239902912	11-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	265.03	Expense
Northumberland County Council	BIDFOOD	300002258605223	11-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,662.01	Expense
Northumberland County Council	BIDFOOD	300002258605325	18-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,141.05	Expense
Northumberland County Council	BIDFOOD	300002291501222	23-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	648.13	Expense
Northumberland County Council	BIDFOOD	300002304704172	25-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	251.18	Expense
Northumberland County Council	BIDFOOD	300002304704177	25-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	553.59	Expense
Northumberland County Council	BIDFOOD	300002304704180	25-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	346.07	Expense
Northumberland County Council	BIDFOOD	300002258605235	25-08-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	582.31	Expense
Northumberland County Council	BIDFOOD	300002258605235	25-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	200.04	Expense
Northumberland County Council	BIDFOOD	300002258605235	25-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	271.61	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002253062551	05-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	4,797.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002258605425	09-08-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	6,969.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002269189609	11-08-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,297.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002269051517	11-08-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	2,523.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002269051517	11-08-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	70.31	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002271967931	13-08-2021	General Fund	Powburn	200840	162001	Waste Recycling	42.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002271967931	13-08-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,968.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002276787436	17-08-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	-423.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002276787933	17-08-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	144049	Waste Disposal	8,321.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002276787933	17-08-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	144049	Waste Disposal	369.65	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002276787964	17-08-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	144049	Waste Disposal	348.17	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002276787964	17-08-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	144049	Waste Disposal	3,755.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402642	09-08-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	947.38	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402642	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,291.20	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402642	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,160.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402642	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,335.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402643	09-08-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	215.25	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402643	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402643	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,580.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402643	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,620.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402643	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	954.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402643	09-08-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,753.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402644	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,422.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402644	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,080.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402644	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	715.50	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402645	09-08-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,076.25	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402645	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	40,449.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402645	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5402645	09-08-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	BISHOP SPORTS & LEISURE	300002180423929	02-08-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	70.80	Expense
Northumberland County Council	BISHOP SPORTS & LEISURE	300002180423929	02-08-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	7.80	Expense
Northumberland County Council	BISHOP SPORTS & LEISURE	300002180423929	02-08-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	24.00	Expense
Northumberland County Council	BISHOP SPORTS & LEISURE	300002180423929	02-08-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	148.80	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002249907341	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,529.44	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002249907431	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,583.68	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002249907434	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,466.16	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002253062053	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,601.76	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002253062040	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,330.56	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002253062037	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,520.40	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002253062034	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,782.56	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002253062015	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,269.24	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002253062015	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,269.24	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002258605351	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,656.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002258605380	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,656.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002258605373	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,656.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002289799809	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,366.72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002258605366	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,366.72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002289799835	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,318.96	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002289799835	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,318.96	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002289799860	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,282.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002289799860	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,282.80	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002253062355	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,228.58	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002253062352	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,853.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002253062335	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,868.38	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002247337488	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,995.06	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002247337494	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,221.31	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002247337502	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,812.82	Asset
Northumberland County Council	BLACK ROOSTER LIMITED	300002272315472	23-08-2021	General Fund	Northumberland Coast AONB	206100	140013	Materials for Resale	620.00	Expense
Northumberland County Council	BLAKEDALE LTD	5459954	27-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	748.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002291501141	19-08-2021	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	18,073.13	Expense
Northumberland County Council	BLUE SAIL CONSULTING LIMITED	300002214821078	16-08-2021	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	5,000.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5454332	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5517186	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5449586	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	332.02	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5486170	19-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	252.30	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592177	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	642.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592170	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592149	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,166.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592155	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592300	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592286	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592305	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	578.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592275	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	861.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592278	10-08-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	460.24	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592255	10-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	363.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592281	10-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	602.16	Expense
Northumberland County Council	BLUELINE TAXIS	300002258542977	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002258542980	10-08-2021	General Fund	Child in Need	016019	181000	Client Transport	1,360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002258542980	10-08-2021	General Fund	Child in Need	016019	181000	Client Transport	90.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002258542996	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410507	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410493	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410499	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410490	10-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	483.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410481	10-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	340.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410469	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410462	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410425	10-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	372.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410414	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410450	10-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	520.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410364	10-08-2021	General Fund	Child in Need	016019	181000	Client Transport	66.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410364	10-08-2021	General Fund	Child in Need	016019	181000	Client Transport	72.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410364	10-08-2021	General Fund	Child in Need	016019	181000	Client Transport	230.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410386	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410379	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410375	10-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	368.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410350	10-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	440.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410333	10-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592311	10-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	576.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002258542962	11-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	120.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002258542962	11-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410389	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	35.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410389	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	630.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268592158	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410428	16-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	110.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410428	16-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	124.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410428	16-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	12.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410428	16-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	130.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410428	16-08-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	105.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002268410428	16-08-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	19.00	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	5459065	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,205.36	Expense
Northumberland County Council	BLYTH SERVICE STATION	5468024	12-08-2021		Housing Maintenance	550130	140017	Consumable Materials	270.43	Expense
Northumberland County Council	BLYTH SERVICE STATION	5468023	12-08-2021		Housing Maintenance	550130	140017	Consumable Materials	303.70	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5527104	26-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	10,174.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5527105	26-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,214.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5527106	26-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	12,505.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	93.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	507.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	487.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	140.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	43.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	175.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	106.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5536947	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	104.40	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300002290172534	20-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,380.45	Expense
Northumberland County Council	BOC LTD	5488933	20-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	BOC LTD	5488933	20-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	BOC LTD	5488933	20-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.95	Expense
Northumberland County Council	BOC LTD	5488933	20-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	BOND CARE	5460059	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	BOND CARE	5460060	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	601.52	Expense
Northumberland County Council	BOND CARE	5467980	12-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,216.16	Expense
Northumberland County Council	BOND CARE	5487862	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	BOND CARE	5487863	20-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,309.06	Expense
Northumberland County Council	BOND CARE	5487863	20-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	BOOKER LIMITED	300002284485494	17-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	477.69	Expense
Northumberland County Council	BOOKER LIMITED	300002296882504	24-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	273.80	Expense
Northumberland County Council	BOOKER LIMITED	300002290418556	31-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	301.49	Expense
Northumberland County Council	BOOTS UK LTD	5459056	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	383.93	Expense
Northumberland County Council	BOOTS UK LTD	5459057	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	400.14	Expense
Northumberland County Council	BOOTS UK LTD	5459058	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	264.25	Expense
Northumberland County Council	BOOTS UK LTD	5459059	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	639.62	Expense
Northumberland County Council	BOOTS UK LTD	5459060	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	257.19	Expense
Northumberland County Council	BOOTS UK LTD	5459062	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	334.45	Expense
Northumberland County Council	BOOTS UK LTD	5459064	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	905.00	Expense
Northumberland County Council	BOOTS UK LTD	5459037	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	632.10	Expense
Northumberland County Council	BOOTS UK LTD	5459038	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,465.68	Expense
Northumberland County Council	BOOTS UK LTD	5459039	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	475.80	Expense
Northumberland County Council	BOOTS UK LTD	5459014	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	595.00	Expense
Northumberland County Council	BOOTS UK LTD	5459015	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	297.00	Expense
Northumberland County Council	BOOTS UK LTD	5459017	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	396.00	Expense
Northumberland County Council	BORDALOO LIMITED	300002276786949	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	BORDALOO LIMITED	300002276786949	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	BORDALOO LIMITED	300002289799055	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,360.00	Asset
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,148.20	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	528.78	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	654.68	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5454981	05-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	730.22	Expense
Northumberland County Council	BORDER LINKS LTD	5455704	09-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5455704	09-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	352.52	Expense
Northumberland County Council	BORDER LINKS LTD	5455704	09-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	181.29	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5460487	11-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5460487	11-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5460488	11-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598089	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492922	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598150	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,206.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598153	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598021	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492755	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492888	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598062	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598082	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,681.24	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598156	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,057.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492428	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	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	BORDERLINE TRAVEL	300002252598056	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492491	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598115	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492962	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492867	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598147	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598129	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492935	04-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	624.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598065	09-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598132	09-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	140.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598132	09-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598132	09-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	90.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598132	09-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002250492841	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002268410538	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-825.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002252598099	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002268410521	10-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	330.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5398287	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-250.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002196252820	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	BORDERS BUSES LTD	5398202	05-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-3,500.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5398246	05-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-3,750.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5398201	05-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-3,750.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5398286	05-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-5,250.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002253062097	05-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	8,389.44	Expense
Northumberland County Council	BORDERS BUSES LTD	300002253062194	05-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,300.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002253062212	05-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,729.48	Expense
Northumberland County Council	BORDERS BUSES LTD	300002253062218	05-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,517.02	Expense
Northumberland County Council	BORDERS BUSES LTD	300002253062226	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002255981091	06-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,133.94	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002265993754	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	5458374	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	358.47	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	5468085	12-08-2021		Housing Voids	550135	140017	Consumable Materials	297.00	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	5427547	16-08-2021	Total Cost Centre	Countryside Access	203170	190000	Other insurances	3,545.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002239376527	09-08-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	700.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002276787608	16-08-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	360.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002239376464	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,804.75	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002239376541	16-08-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	262.50	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002239376511	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002271967903	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,578.50	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002271967913	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,589.25	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002271967894	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	573.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002252631385	23-08-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	2,915.85	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002271967883	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002301846843	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002292548761	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002293087233	27-08-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	2,330.40	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002296883391	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	BRENNTAG UK LIMITED	5406019	05-08-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	78.00	Expense
Northumberland County Council	BRENNTAG UK LIMITED	5406019	05-08-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	272.80	Expense
Northumberland County Council	BRENNTAG UK LIMITED	5406019	05-08-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	136.00	Expense
Northumberland County Council	BRIAN STOREY	300002247460793	04-08-2021	General Fund	Working With Schools	001008	144025	Professional Services	18,000.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5460037	10-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002239865317	02-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	99,358.59	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002296882061	23-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	222,509.38	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5462976	18-08-2021	Finance	Hexham Fire Station	029153	111002	Gas	767.33	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5462977	18-08-2021	Finance	Hexham Fire Station	029153	111002	Gas	320.73	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5451368	02-08-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	1,567.80	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5524005	26-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5524006	26-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5524007	26-08-2021	Total Cost Centre	Property SLA Charges - Whittonstall First Academy	128079	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523986	27-08-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	758.38	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523988	27-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	892.21	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523989	27-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523990	27-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523991	27-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523992	27-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,227.21	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523993	27-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	501.87	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523994	27-08-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	680.31	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523995	27-08-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523996	27-08-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5523997	27-08-2021	General Fund	Blyth Sports Centre	249930	110000	Building Maintenance - Structural - Planned	1,739.80	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	5460309	13-08-2021	General Fund	Temporary Accommodation	246130	111002	Gas	347.04	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002309574333	26-08-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	856.23	Expense
Northumberland County Council	BROADWAY CABS	5454158	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	430.00	Expense
Northumberland County Council	BROADWAY CABS	5454152	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	544.00	Expense
Northumberland County Council	BROADWAY CABS	300002249907140	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	BROADWAY CABS	5454153	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	BROADWAY CABS	5454148	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	BROADWAY CABS	5454154	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BROADWAY CABS	5454149	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BROOK YOUNG PEOPLE	300002252598442	04-08-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,190.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5427436	09-08-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	850.96	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300002233999089	23-08-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	574.80	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002272315223	12-08-2021		Infrastructure - Management	127300	145001	Data Lines	1,118.37	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002287332185	17-08-2021		Infrastructure - Management	127300	145001	Data Lines	67,780.55	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002307200226	25-08-2021	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5460990	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	209.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5460990	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	84.24	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5460990	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	209.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5460990	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5460990	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.12	Expense
Northumberland County Council	BUPA CARE HOMES	5449555	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,225.19	Expense
Northumberland County Council	BUPA CARE HOMES	5449556	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	14,853.76	Expense
Northumberland County Council	BUPA CARE HOMES	5449556	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,818.36	Expense
Northumberland County Council	BUPA CARE HOMES	5449556	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,351.08	Expense
Northumberland County Council	BUPA CARE HOMES	5449556	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,184.68	Expense
Northumberland County Council	BUPA CARE HOMES	5449556	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,461.05	Expense
Northumberland County Council	BUPA CARE HOMES	5449556	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,450.36	Expense
Northumberland County Council	BUPA CARE HOMES	5449556	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,504.00	Expense
Northumberland County Council	BUPA CARE HOMES	5534982	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	914.50	Expense
Northumberland County Council	BUPA CARE HOMES	5534983	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,312.69	Expense
Northumberland County Council	BUPA CARE HOMES	5534983	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	75.00	Expense
Northumberland County Council	BUPA CARE HOMES	5534983	31-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	BUPA CARE HOMES	5534984	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	12,031.69	Expense
Northumberland County Council	BUPA CARE HOMES	5534984	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,678.36	Expense
Northumberland County Council	BUPA CARE HOMES	5534984	31-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,351.08	Expense
Northumberland County Council	BUPA CARE HOMES	5534984	31-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30,781.88	Expense
Northumberland County Council	BUPA CARE HOMES	5534984	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,003.80	Expense
Northumberland County Council	BUPA CARE HOMES	5534984	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,450.36	Expense
Northumberland County Council	BUPA CARE HOMES	5534984	31-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,646.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	205.75	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	572.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	619.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	749.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	142.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	371.85	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	159.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	729.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,761.73	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	129.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	379.54	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	969.91	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	167.72	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	729.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	106.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	108.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5453097	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	182.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	5517088	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	532.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5517088	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	343.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5517088	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5517088	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	569.12	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5517088	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	56.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5517088	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	687.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5527117	26-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5414403	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	307.44	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5414403	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5414402	10-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	369.40	Asset
Northumberland County Council	BUZZ LEARNING LIMITED	300002268592210	10-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	19,813.08	Expense
Northumberland County Council	BWS	300002239376418	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	BWS	300002239376418	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,610.00	Asset
Northumberland County Council	BWS	300002239376382	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,450.00	Asset
Northumberland County Council	BWS	300002239376382	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,820.00	Asset
Northumberland County Council	BWS	300002271967864	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300002271967864	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	BWS	300002271967864	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	BWS	300002271967878	16-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	BWS	300002271967878	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	BWS	300002271967878	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	BWS	300002271967878	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002271967878	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BWS	300002271967878	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	BWS	300002271967878	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300002271967878	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	BWS	300002271967858	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,340.00	Asset
Northumberland County Council	BWS	300002271967875	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	BWS	300002271967875	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300002271967875	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	BWS	300002271967870	17-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	560.00	Asset
Northumberland County Council	BWS	300002271967870	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	BWS	300002271967870	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BWS	300002271967870	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	300002265853259	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	BWS	300002265853259	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002265436899	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002265436899	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002265436376	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,650.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002265436367	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002265436373	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002265436364	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002265436370	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,734.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002265436380	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,870.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051389	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,184.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051404	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,970.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051397	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051409	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.26	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051409	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,279.87	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051409	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,279.87	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051384	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,968.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051370	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,620.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002277051367	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002290418622	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002290418625	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002290418630	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002290418643	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	C F INKPEN AND SONS	5458339	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	393.07	Expense
Northumberland County Council	C SPENCER LIMITED	300002271521817	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	492,838.02	Asset
Northumberland County Council	CALL A CAR	300002247235183	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	CALL A CAR	300002247235244	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	CALL A CAR	300002247235253	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,166.40	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002255424500	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,739.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002209100353	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002212379129	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,384.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002266195079	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002266195079	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CALLAS SERVICES LTD	300002266195079	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002220443455	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002220443455	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,588.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002287314715	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,504.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002230968863	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,636.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002265853287	26-08-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,047.50	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002265853287	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002265853287	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.00	Asset
Northumberland County Council	CALOR GAS LTD	300002252598678	16-08-2021	General Fund	NEAT Central	217400	111004	Liquid Gas	460.80	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	5454243	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,427.65	Expense
Northumberland County Council	CAMPBELL ASSOCIATES	300002233999058	23-08-2021	Total Cost Centre	Corporate Health & Safety Team	112001	140000	Equipment	1,498.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002145203618	31-08-2021		Northumberland Communities Together	306631	144025	Professional Services	749.99	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002147627517	31-08-2021		Information and Applications - Management	127200	145003	Computer software	-750.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002220443121	16-08-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	11,397.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002220443443	16-08-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,720.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002255424189	24-08-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	3,487.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002255424181	24-08-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	4,482.00	Expense
Northumberland County Council	CARAVAN PARK ELECTRICAL SERVICES LIMITED	300002209790017	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	22,708.38	Asset
Northumberland County Council	CARE UK	5459959	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	769.56	Expense
Northumberland County Council	CARE UK	5459960	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5459961	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,111.59	Expense
Northumberland County Council	CARE UK	5459962	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,282.61	Expense
Northumberland County Council	CARE UK	5459963	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,282.61	Expense
Northumberland County Council	CARE UK	5459964	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5459965	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,111.59	Expense
Northumberland County Council	CARE UK	5459966	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	940.58	Expense
Northumberland County Council	CARE UK	5459966	10-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	294.80	Expense
Northumberland County Council	CARE UK	5459967	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5459968	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,282.61	Expense
Northumberland County Council	CARE UK	5459969	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5459970	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5462973	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,021.53	Expense
Northumberland County Council	CARE UK	5462974	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5462975	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,347.69	Expense
Northumberland County Council	CARE UK	5459971	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5487829	20-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5447229	23-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	5502957	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	256.52	Expense
Northumberland County Council	CARE UK	5502958	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,710.14	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002202053667	02-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5493983	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5493983	23-08-2021	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	5494002	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,863.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5494002	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5493980	23-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,031.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5493980	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,109.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	300002307461867	27-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,575.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	300002307461874	27-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	300002309922831	27-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	300002252598525	04-08-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	6.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	300002252598525	04-08-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	181.50	Expense
Northumberland County Council	CAROLS KIDZ CARE	300002252598525	04-08-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	192.50	Expense
Northumberland County Council	CARR & CO SOLICITORS	300002287332230	17-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	CARRIER RENTAL SYSTEMS (UK) LIMITED	300002228232893	23-08-2021		Receipts	990320	500211	Journal Error Suspense	1,974.96	Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460983	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460983	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460983	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460983	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460983	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460983	10-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	309.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002269051435	11-08-2021	General Fund	Cemetery Services South East	219200	140003	Tools	419.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002269051435	11-08-2021	General Fund	Cemetery Services South East	219200	140003	Tools	797.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002269051435	11-08-2021	General Fund	Cemetery Services South East	219200	140003	Tools	1,188.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5474978	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5474978	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5474978	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5474978	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460498	16-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	239.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460498	16-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	96.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460498	16-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460498	16-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5474983	18-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460503	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	116.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460503	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.82	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460503	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	156.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460503	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460503	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	187.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460504	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460504	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460504	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460504	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460504	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460504	18-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.23	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002145203008	24-08-2021	General Fund	NEAT Team West	217300	140003	Tools	1,524.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.23	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	116.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	366.66	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.77	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.25	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460506	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.45	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460507	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460507	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460507	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460507	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460507	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002269051441	27-08-2021	General Fund	NEAT Team West	217300	140003	Tools	414.46	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5460509	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002209100490	12-08-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	494.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002217233442	16-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	340.73	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002172958581	11-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002177214993	11-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002172267906	12-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002172958586	12-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002177214986	12-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002218080327	16-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,095.16	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002218080332	16-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002237323829	23-08-2021		Procurement	125040	100600	Temporary / Agency Staff	746.70	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002237323834	23-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002266195029	31-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,767.19	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	5459008	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	326.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5506947	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,800.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5506947	24-08-2021	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	5506947	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,474.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5506947	24-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,004.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5506949	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29,477.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5506949	24-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26,470.90	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5506949	24-08-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5506949	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,248.22	Expense
Northumberland County Council	CATCH 22 CHARITY LIMITED	300002304786883	25-08-2021	General Fund	Social Worker Staff Team - 14+	016027	148003	Service Subscriptions	1,934.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454992	05-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	458.29	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	143.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.03	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	233.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16.41	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5454993	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	73.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	32.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	525.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	233.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	168.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	574.35	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	459.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	582.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	508.71	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5517185	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5483068	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,589.93	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5483069	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,591.45	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5483070	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,419.91	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5508089	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	313.17	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5508090	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	618.47	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5508091	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,358.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523144	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,615.43	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523145	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	778.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523146	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,124.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523147	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,098.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523148	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,562.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523149	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	431.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523150	26-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,184.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523152	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	350.19	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523152	26-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,770.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523153	26-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,065.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523154	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,446.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523155	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523156	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523157	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	345.10	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523158	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	554.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523159	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	343.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523160	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523161	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	562.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523162	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	903.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523163	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,420.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5523164	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	842.44	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	5459005	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,639.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5441948	04-08-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	582.12	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5441949	04-08-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	554.04	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	5402889	12-08-2021		Infrastructure - Management	127300	145002	Computer hardware	3,410.11	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	5402889	12-08-2021		Infrastructure - Management	127300	145002	Computer hardware	917.67	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	5454095	27-08-2021		Infrastructure - Management	127300	145002	Computer hardware	744.07	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002272315510	12-08-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002272315514	12-08-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002309922508	27-08-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002309922518	27-08-2021		Coroners	117001	144013	Body Conveyancing	324.25	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5456201	25-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.63	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5456201	25-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	269.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5502993	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,836.67	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5502993	24-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,179.20	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5515972	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,482.35	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5515973	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,441.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5515973	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,923.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5515973	25-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,441.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5515973	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,767.68	Expense

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Northumberland County Council	CHARLOTTE STRAKER HOUSE	5515973	25-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002249907152	03-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	637.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002249907369	03-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	540.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002249907369	03-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	30.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002249907372	03-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5402884	03-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	252.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5406008	09-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5406008	09-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5453008	26-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	405.00	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	300002255424821	06-08-2021		Income Management	550045	143000	Printing & Stationery	326.99	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	300002268592364	10-08-2021		Income Management	550045	144025	Professional Services	674.50	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5487913	20-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002255424923	06-08-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	600.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002255424933	06-08-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	376.25	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002307061827	26-08-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	840.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002310216266	27-08-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	717.50	Expense
Northumberland County Council	CHOYSEZ	300002239376722	02-08-2021	General Fund	Inclusion	017009	144025	Professional Services	16,200.00	Expense
Northumberland County Council	CHOYSEZ	300002239376730	02-08-2021	General Fund	Inclusion	017009	144025	Professional Services	2,992.50	Expense
Northumberland County Council	CHOYSEZ	300002239376737	02-08-2021	General Fund	Inclusion	017009	144025	Professional Services	1,702.00	Expense
Northumberland County Council	CHOYSEZ	300002239376737	02-08-2021	General Fund	Inclusion	017009	144025	Professional Services	5,438.00	Expense
Northumberland County Council	CHOYSEZ	300002239376810	02-08-2021	General Fund	Inclusion	017009	144025	Professional Services	750.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002198878338	06-08-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	5527113	26-08-2021	General Fund	D.O.L.s	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	CHRYSALIS CLUB TYNEDALE	300002290570260	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	CHRYSAL CONSULTING	300002252598941	04-08-2021	General Fund	Vehicles and Compliance	205100	144027	Consultancy Fees	293.57	Expense
Northumberland County Council	CRYSTAL CONSULTING	300002252598932	04-08-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,000.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5451363	02-08-2021	General Fund	Public Conveniences South East	218020	110001	Building Maintenance - Structural - Unplanned	446.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5451366	02-08-2021	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	776.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5451367	02-08-2021	Finance	Riverside Centre, Ashington	295085	110001	Building Maintenance - Structural - Unplanned	348.60	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5451378	02-08-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	840.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5451380	02-08-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002237554326	10-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5397134	02-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5397219	02-08-2021		Housing Maintenance	550130	140017	Consumable Materials	850.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5458325	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5458327	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5458323	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	850.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5458324	23-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	1,340.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5458326	23-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	720.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5451202	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5451203	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	2,669.84	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5451204	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,851.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5410315	03-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,420.72	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5410292	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	304.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5414457	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	628.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5458320	17-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	262.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5456008	24-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	325.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5488901	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,217.76	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5488901	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.80	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002258542891	23-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	910.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002247337650	27-08-2021		Electoral Registration	118001	143000	Printing & Stationery	1,509.00	Expense
Northumberland County Council	CJL FENWICK	300002252598963	04-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	891.00	Expense
Northumberland County Council	CJL FENWICK	300002277489528	16-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	597.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002228232414	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002271521906	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	CLAVERING STATIONERS	300002217890148	16-08-2021	General Fund	Estates	300454	140009	Furniture - not attached to buildings	957.47	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002218080355	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002249907448	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002258542905	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,050.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	5406011	09-08-2021	General Fund	Powburn Recycling Plant	200410	167021	Waste Disposal	1,593.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	5455594	27-08-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	3,052.50	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300002268592293	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002268592301	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	65.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	19.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	65.00	Expense

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Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	96.19	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	11.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	95.14	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	95.14	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021		Legal	120001	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021		Legal	120001	133000	Public Transport Fares	13.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5454354	04-08-2021		Legal	120001	133000	Public Transport Fares	147.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	FACT Teams Disability	015006	113001	Casual hire of facilities	79.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	General Fund	Leaving Care Payments	016011	113001	Casual hire of facilities	109.51	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	60.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	30.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	25.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	125.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	24.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	26.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	30.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	25.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	82.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	53.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	General Fund	Child in Need	016019	133000	Public Transport Fares	121.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	159.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021		Northumberland Archives	127500	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5460678	11-08-2021		Northumberland Archives	127500	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	65.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	65.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	391.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	391.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	391.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	276.14	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	73.32	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	73.32	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	73.32	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	276.14	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486001	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	146.64	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5486000	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	-2,331.28	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	125.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	69.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	178.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	13.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	13.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	82.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	207.62	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	449.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	449.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	548.71	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	577.29	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	63.95	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	75.38	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	290.62	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	117.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	36.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	184.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519948	26-08-2021	Finance	Learning and Development	030205	133000	Public Transport Fares	39.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519947	26-08-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	-115.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519947	26-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-120.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519947	26-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-29.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5519947	26-08-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-64.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002272315507	31-08-2021		Coroners	117001	144012	Post Mortems	4,776.90	Expense
Northumberland County Council	CM COMMERCIAL (NE) LTD	300002247337478	03-08-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	364.00	Expense
Northumberland County Council	CM COMMERCIAL (NE) LTD	300002247337474	03-08-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	364.00	Expense
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300002268410833	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,002.00	Asset
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5449653	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	290.52	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5449654	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	463.42	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5449655	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	405.84	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5449656	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,256.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5449658	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	577.48	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5460649	11-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5460653	11-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	394.40	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5460657	11-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,073.58	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5460658	11-08-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	473.28	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5460659	11-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	405.84	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5460661	11-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	374.68	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5482306	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	503.06	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5482307	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5482309	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	290.16	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5482311	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	628.36	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5482313	18-08-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	278.68	Expense
Northumberland County Council	COGNISOFT LIMITED	300002253062506	31-08-2021	General Fund	Emp & Skills Business Support	010027	148003	Service Subscriptions	8,970.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	67,112.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	72,527.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	60,334.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	139,476.97	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002292770679	23-08-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	72,051.72	Expense
Northumberland County Council	COMMUNITIES CAN NORTH EAST LIMITED	300002132660919	16-08-2021	General Fund	Community Led Housing	246464	165001	Grants to Third Parties	5,000.00	Expense
Northumberland County Council	COMMUNITY AND VOLUNTARY ACTION BLYTH VALLEY	300002290570527	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,117.00	Expense
Northumberland County Council	COMMUNITY FIRST PARTNERSHIP LTD	300002237191685	26-08-2021	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	1,538.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449563	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,188.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449563	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449564	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,185.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449564	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,587.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449565	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,186.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449565	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,585.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449566	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,188.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449566	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449567	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,188.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5449567	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5452947	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,130.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5452947	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,364.88	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002249907633	26-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,553.39	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510011	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	930.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510013	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	586.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510014	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,211.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510015	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,408.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510016	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,163.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510017	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	417.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510018	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,107.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510019	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,948.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510020	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510021	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	394.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510022	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	798.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510023	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,040.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510024	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	618.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5510025	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	703.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517159	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	459.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517160	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,163.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517161	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,471.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517162	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	594.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517163	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,972.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517164	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517166	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,081.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517167	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	670.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517168	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517169	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	383.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517170	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517171	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517173	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,208.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517174	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517176	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517177	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,919.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517178	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	862.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517179	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,098.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517180	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,763.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517181	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517182	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	696.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517183	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	749.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5517184	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	866.88	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002211595933	16-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	485.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002211595939	16-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,275.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002211595948	16-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,475.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002211595955	16-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,275.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002231516407	23-08-2021	General Fund	NEAT Team West	217300	167017	Weed killing (Direct)	535.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002231516407	23-08-2021	General Fund	NEAT Team West	217300	167017	Weed killing (Direct)	625.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002231516407	23-08-2021	General Fund	NEAT Team West	217300	167017	Weed killing (Direct)	3,385.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002231516407	23-08-2021	General Fund	NEAT Team West	217300	167017	Weed killing (Direct)	2,930.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5402803	03-08-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,374.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5427606	16-08-2021	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5427606	16-08-2021	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	615.00	Expense
Northumberland County Council	CONVEY BROS	300002219989572	17-08-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	860.00	Expense
Northumberland County Council	CONVEY BROS	300002301846670	24-08-2021		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300002301846670	24-08-2021		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002301846670	24-08-2021		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002301846670	24-08-2021		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002301846670	24-08-2021		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COQUET	5482983	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,170.90	Expense
Northumberland County Council	COQUET	5482983	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,773.90	Expense
Northumberland County Council	COQUET	5482982	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,921.60	Expense
Northumberland County Council	COQUET	5482984	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,944.80	Expense
Northumberland County Council	COQUETDALE LUNCH CLUB	300002290172539	20-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	750.00	Expense
Northumberland County Council	CORONA ENERGY	5488804	20-08-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	284.16	Expense
Northumberland County Council	CORONA ENERGY	5488558	20-08-2021		Patterson House	500201	111002	Gas	605.17	Expense
Northumberland County Council	CORONA ENERGY	5488553	20-08-2021		Bob Elliott House	500203	111002	Gas	606.40	Expense
Northumberland County Council	CORONA ENERGY	5488554	20-08-2021		Nye Bevan House	500202	111002	Gas	516.87	Expense
Northumberland County Council	CORONA ENERGY	5488555	20-08-2021		Concorde House	500200	111002	Gas	595.38	Expense
Northumberland County Council	CORONA ENERGY	5488556	20-08-2021		Hartley Court	500204	111002	Gas	744.82	Expense
Northumberland County Council	CORONA ENERGY	5488557	20-08-2021	General Fund	Crematorium	219201	111002	Gas	2,545.73	Expense
Northumberland County Council	CORONA ENERGY	5488754	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	612.91	Expense
Northumberland County Council	CORONA ENERGY	5488755	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	5,839.69	Expense
Northumberland County Council	CORONA ENERGY	5488756	20-08-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	521.38	Expense
Northumberland County Council	CORONA ENERGY	5488757	20-08-2021	Total Cost Centre	Kyloe House	017010	111002	Gas	1,334.50	Expense
Northumberland County Council	CORONA ENERGY	5488759	20-08-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	642.93	Expense
Northumberland County Council	CORONA ENERGY	5488760	20-08-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	255.13	Expense
Northumberland County Council	CORONA ENERGY	5488771	20-08-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	275.51	Expense
Northumberland County Council	CORONA ENERGY	5488773	20-08-2021	Finance	County Hall Running Costs	295060	111002	Gas	1,790.05	Expense
Northumberland County Council	CORONA ENERGY	5488565	20-08-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	420.50	Expense
Northumberland County Council	CORONA ENERGY	5488566	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	299.23	Expense
Northumberland County Council	CORONA ENERGY	5488742	20-08-2021	General Fund	Pre School Special Education	015002	111002	Gas	3,320.47	Expense
Northumberland County Council	CORONA ENERGY	5488683	20-08-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,052.22	Expense
Northumberland County Council	CORONA ENERGY	5488573	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	357.01	Expense
Northumberland County Council	CORONA ENERGY	5488581	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	367.93	Expense
Northumberland County Council	CORONA ENERGY	5488582	20-08-2021	Finance	Berwick Fire Station	029182	111002	Gas	380.85	Expense
Northumberland County Council	CORONA ENERGY	5488594	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	300.71	Expense
Northumberland County Council	CORONA ENERGY	5488749	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	649.24	Expense
Northumberland County Council	CORONA ENERGY	5488720	20-08-2021	Finance	Alnwick Playhouse	295096	111002	Gas	358.17	Expense
Northumberland County Council	CORONA ENERGY	5488727	20-08-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	3,873.81	Expense
Northumberland County Council	CORONA ENERGY	5488728	20-08-2021	Finance	Alnwick Playhouse	295096	111002	Gas	482.62	Expense
Northumberland County Council	CORONA ENERGY	5488552	20-08-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	375.94	Expense
Northumberland County Council	CORONA ENERGY	5488693	20-08-2021		Dolphin Court	500208	111002	Gas	321.19	Expense
Northumberland County Council	CORONA ENERGY	5488626	20-08-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	259.50	Expense
Northumberland County Council	CORONA ENERGY	5488628	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	251.97	Expense
Northumberland County Council	CORONA ENERGY	5488776	20-08-2021	Finance	Foundry House - Running Costs	295098	111002	Gas	809.15	Expense
Northumberland County Council	CORONA ENERGY	5488822	20-08-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	469.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	5488821	20-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	256.14	Expense
Northumberland County Council	CORONA ENERGY	5488631	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-257.85	Expense
Northumberland County Council	CORONA ENERGY	5488633	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-318.22	Expense
Northumberland County Council	CORONA ENERGY	5488635	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-366.72	Expense
Northumberland County Council	CORONA ENERGY	5488636	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	265.96	Expense
Northumberland County Council	CORONA ENERGY	5488637	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-399.88	Expense
Northumberland County Council	CORONA ENERGY	5488638	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	288.96	Expense
Northumberland County Council	CORONA ENERGY	5488639	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-345.76	Expense
Northumberland County Council	CORONA ENERGY	5488640	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	252.39	Expense
Northumberland County Council	CORONA ENERGY	5488641	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-335.17	Expense
Northumberland County Council	CORONA ENERGY	5488643	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-269.93	Expense
Northumberland County Council	CORONA ENERGY	5488657	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-319.01	Expense
Northumberland County Council	CORONA ENERGY	5488659	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-367.42	Expense
Northumberland County Council	CORONA ENERGY	5488660	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	262.35	Expense
Northumberland County Council	CORONA ENERGY	5488661	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-395.74	Expense
Northumberland County Council	CORONA ENERGY	5488662	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	283.69	Expense
Northumberland County Council	CORONA ENERGY	5488663	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-336.74	Expense
Northumberland County Council	CORONA ENERGY	5488665	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-318.09	Expense
Northumberland County Council	CORONA ENERGY	5488535	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-300.67	Expense
Northumberland County Council	CORONA ENERGY	5488537	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-368.46	Expense
Northumberland County Council	CORONA ENERGY	5488538	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	263.94	Expense
Northumberland County Council	CORONA ENERGY	5488539	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-429.49	Expense
Northumberland County Council	CORONA ENERGY	5488540	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	307.39	Expense
Northumberland County Council	CORONA ENERGY	5488541	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-352.73	Expense
Northumberland County Council	CORONA ENERGY	5488542	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	255.31	Expense
Northumberland County Council	CORONA ENERGY	5488543	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-341.78	Expense
Northumberland County Council	CORONA ENERGY	5488545	20-08-2021	Finance	Surplus Properties	128004	111002	Gas	-252.13	Expense
Northumberland County Council	CORONA ENERGY	5488685	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	290.47	Expense
Northumberland County Council	CORONA ENERGY	5488818	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	329.30	Expense
Northumberland County Council	CORONA ENERGY	5488686	20-08-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	408.92	Expense
Northumberland County Council	CORONA ENERGY	5488706	20-08-2021	General Fund	Haltwhistle	300157	111002	Gas	393.68	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300002284623024	16-08-2021		Coroners	117001	151000	Other Supplies and Services Expenditure	440.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	5402926	02-08-2021	Total Cost Centre	Cramlington Contact Centre	255240	143000	Printing & Stationery	757.50	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	5454064	31-08-2021	Total Cost Centre	Cramlington Contact Centre	255240	145007	Land Line Telephone Costs	1,779.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449540	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449541	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449542	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449542	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449543	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449543	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449544	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449545	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,652.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449546	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449547	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449548	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449549	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,689.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449549	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449550	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449551	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,689.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449551	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449539	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,751.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449553	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,837.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449554	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449554	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5451072	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5451072	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,319.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5451072	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,418.49	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5451072	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5451073	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,985.50	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5449552	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5459979	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,052.17	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5459980	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	342.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5459981	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,453.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5459990	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,607.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5459982	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,382.66	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5459983	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	737.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484950	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,736.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484951	18-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484951	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,514.91	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484951	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,008.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484951	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484952	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484953	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,232.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484954	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,232.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484954	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484955	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,607.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484956	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,326.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484957	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,607.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484958	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,232.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484959	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484960	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,344.54	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484960	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484961	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,719.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484962	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,344.54	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484962	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484963	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,719.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484964	18-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,232.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484964	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484965	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,232.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484965	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484968	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5484969	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,276.66	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5487898	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	276.53	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5487833	20-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,992.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5502966	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,056.53	Expense
Northumberland County Council	CRAIG NISBET	300002217233445	12-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	CRAIG NISBET	300002217233448	12-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	CRAIG NISBET	300002253035837	23-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	330.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002255424771	06-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	30,600.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002255981085	06-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,176.75	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002255291862	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.79	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002255291867	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,862.50	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002271521700	12-08-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,608.50	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002291501384	20-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	916.29	Asset
Northumberland County Council	CRH PLANT	300002265853262	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	CRH PLANT	300002265853262	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	CRH PLANT	300002265853262	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	CRH PLANT	300002265853262	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	CRH PLANT	300002268592048	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,280.00	Asset
Northumberland County Council	CRISTINA ARMSTRONG	300002304704305	25-08-2021	Total Cost Centre	Blyth Cultural Programme	251401	144025	Professional Services	4,500.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	5515963	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CRONNIE CREATIVE LLP	300002277489601	24-08-2021		Communications	107001	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	CROSS RIGG DEVELOPMENT (NE) LIMITED	300002236541897	03-08-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	396.00	Expense
Northumberland County Council	CROSSLINGS LTD	5417964	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	124.10	Asset
Northumberland County Council	CROSSLINGS LTD	5417964	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	430.61	Asset
Northumberland County Council	CROSSLINGS LTD	5417964	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	CROSSLINGS LTD	5417964	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	12.45	Asset
Northumberland County Council	CROSSLINGS LTD	5417964	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.50	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	256.40	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	130.20	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	66.00	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,518.00	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.00	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.10	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.90	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	4.50	Asset
Northumberland County Council	CROSSLINGS LTD	5417962	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.50	Asset
Northumberland County Council	CROSSLINGS LTD	5417952	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	378.00	Asset
Northumberland County Council	CROSSLINGS LTD	5417957	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	CROSSLINGS LTD	5417957	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	690.00	Asset
Northumberland County Council	CROSSLINGS LTD	5417957	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	CROSSLINGS LTD	5417957	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.50	Asset
Northumberland County Council	CROSSLINGS LTD	5417957	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	56.90	Asset
Northumberland County Council	CROSSLINGS LTD	5417953	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	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	CROWN CARE V LTD	5493993	23-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5493994	23-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,860.96	Expense
Northumberland County Council	CROWN CARE V LTD	5493995	23-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5493996	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5493997	23-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,061.80	Expense
Northumberland County Council	CROWN CARE V LTD	5493998	23-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	CROWN CARE V LTD	5493998	23-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN TAXIS	300002247106993	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509976	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	25.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509976	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19.32	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509976	24-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-1,427.94	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509976	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.45	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509977	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	12,194.92	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509977	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,369.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509977	24-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,323.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509977	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5509977	24-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5506950	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	CTD	5414474	04-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	432.61	Asset
Northumberland County Council	CTD	5414474	04-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	530.31	Asset
Northumberland County Council	CTD	5414474	04-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.50	Asset
Northumberland County Council	CTD	5449154	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.25	Asset
Northumberland County Council	CTD	5449154	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.44	Asset
Northumberland County Council	CTD	5449153	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	CTD	5449153	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5449153	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	107.20	Asset
Northumberland County Council	CTD	5449153	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	5456020	16-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	530.31	Asset
Northumberland County Council	CTD	5456020	16-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	31.20	Asset
Northumberland County Council	CTD	5456019	18-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.80	Asset
Northumberland County Council	CTD	5456019	18-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.25	Asset
Northumberland County Council	CTD	5456019	18-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	429.59	Asset
Northumberland County Council	CTD	5486024	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	CTD	5486024	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	119.04	Asset
Northumberland County Council	CTD	5486024	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.25	Asset
Northumberland County Council	CTD	5486024	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset
Northumberland County Council	CTD	5486025	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.80	Asset
Northumberland County Council	CTD	5486025	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	310.98	Asset
Northumberland County Council	CTD	5486025	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	CTD	5486026	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	5486026	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	5486032	24-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	CTD	5486032	24-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	399.87	Asset
Northumberland County Council	CTD	5486032	24-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.96	Asset
Northumberland County Council	CTD	5486032	24-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.44	Asset
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002198878329	09-08-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	300002193244739	04-08-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	33,500.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002198362120	16-08-2021	Total Cost Centre	EC Care Package	015011	140000	Equipment	429.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002250492197	16-08-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	625.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002250492201	16-08-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	-625.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002252631593	16-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002252631593	16-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-142.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002252631593	16-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-133.78	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002252631593	16-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-158.33	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5517063	25-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,095.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5517064	25-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,235.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5517065	25-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002249877308	04-08-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,266.66	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002249877308	04-08-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,069.17	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002265537217	09-08-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002296878966	24-08-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	333.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002296878966	24-08-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,759.96	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002296878997	24-08-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,075.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002296878997	24-08-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYGNET (DH) LTD	5457744	06-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,577.23	Expense
Northumberland County Council	CYGNET (DH) LTD	5457745	06-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,524.00	Expense
Northumberland County Council	Cramlington House	5460009	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	940.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	Cramlington House	5460010	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,282.61	Expense
Northumberland County Council	Cramlington House	5460011	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,026.09	Expense
Northumberland County Council	Cramlington House	5460012	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5460325	11-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	Cramlington House	5460326	11-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	Cramlington House	5470987	13-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	276.53	Expense
Northumberland County Council	Cramlington House	5470988	13-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5487900	20-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	Cramlington House	5487900	20-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,344.52	Expense
Northumberland County Council	Cramlington House	5487900	20-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,041.88	Expense
Northumberland County Council	Cramlington House	5487900	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	Cramlington House	5487901	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	368.71	Expense
Northumberland County Council	Cramlington House	5487902	20-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	829.59	Expense
Northumberland County Council	Cramlington House	5487903	20-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,935.72	Expense
Northumberland County Council	Cramlington House	5487904	20-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	940.58	Expense
Northumberland County Council	Cramlington House	5487839	20-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,368.11	Expense
Northumberland County Council	Cramlington House	5487840	20-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,197.10	Expense
Northumberland County Council	Cramlington House	5493981	23-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	Cramlington House	5493981	23-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,161.92	Expense
Northumberland County Council	Cramlington House	5493981	23-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30,411.24	Expense
Northumberland County Council	Cramlington House	5493981	23-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	Cramlington House	5502967	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,736.23	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002252598703	04-08-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	700.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002253035187	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002253035187	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,316.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002253035187	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002253035187	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002253035187	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002253035190	05-08-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	495.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002253035202	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	742.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002253035211	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002255424812	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002255424812	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,611.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002255424815	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,605.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002266195200	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002266195200	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,848.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002266195214	09-08-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	581.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002266195214	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	871.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002268592316	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,594.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002269051769	12-08-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002277051027	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002277051027	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002290418751	19-08-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002290418712	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002290418743	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002290418737	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002290418737	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002296883069	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002293078917	23-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	1,452.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002293078923	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,773.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002293078920	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,019.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002293078926	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,634.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002296883394	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002301846938	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002301846938	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307061902	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,252.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307061896	26-08-2021	General Fund	Winter Services	200380	132001	Plant Hire	522.80	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307061896	26-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	498.26	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002309574493	26-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,416.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307061948	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,921.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307200493	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,684.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307200484	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307200481	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307200490	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307061905	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,663.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307200487	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307061941	27-08-2021	General Fund	Winter Services	200380	167000	Private Contractors	363.00	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	D A JOHNSTONE PLANT HIRE	300002307061941	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307061941	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002307061941	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002215334423	03-08-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	327.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002215334475	03-08-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	328.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002215334480	03-08-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	328.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002215334486	03-08-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	329.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002266195040	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002266195040	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,353.44	Asset
Northumberland County Council	D R CASWELL LIMITED	5427474	11-08-2021	Finance	Fire Support Services	030200	140012	Health & Safety	253.50	Expense
Northumberland County Council	D R CASWELL LIMITED	5427474	11-08-2021	Finance	Fire Support Services	030200	143000	Printing & Stationery	16.90	Expense
Northumberland County Council	D R CASWELL LIMITED	5427519	16-08-2021	Finance	Fire Support Services	030200	143000	Printing & Stationery	321.10	Expense
Northumberland County Council	DAISY MAID CLEANING SERVICES	5458269	06-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	750.00	Expense
Northumberland County Council	DAISY MAID CLEANING SERVICES	5470960	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	437.50	Expense
Northumberland County Council	DAISY MAID CLEANING SERVICES	5470962	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	250.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5451248	02-08-2021		Housing Voids	550135	140017	Consumable Materials	1,012.95	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5468089	12-08-2021		Housing Voids	550135	140017	Consumable Materials	1,188.12	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5468090	12-08-2021		Housing Voids	550135	140017	Consumable Materials	1,215.61	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5468087	12-08-2021		Housing Voids	550135	140017	Consumable Materials	1,187.35	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5468088	12-08-2021		Housing Voids	550135	140017	Consumable Materials	1,039.62	Expense
Northumberland County Council	DANSFORMATION	300002269051735	12-08-2021	General Fund	SEN Other	014017	144025	Professional Services	300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247235358	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247235863	02-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247235932	02-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247235952	02-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247235974	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	306.66	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342018	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342089	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342092	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342095	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342109	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,003.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342114	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,076.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342164	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,817.28	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342383	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,179.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342588	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342591	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,517.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342601	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342627	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342653	02-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342653	02-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342676	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342681	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	533.76	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342712	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342735	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	763.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342741	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342750	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342753	03-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247235866	04-08-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	804.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002252598468	04-08-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	-402.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342389	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342658	04-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002247342658	04-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	240.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927635	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927651	31-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927668	31-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	580.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927671	31-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927674	31-08-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	500.00	Expense
Northumberland County Council	DATASTOR	300002272315475	12-08-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002255981345	16-08-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002255981332	16-08-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	555.94	Expense
Northumberland County Council	DATASTOR	300002293078850	20-08-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002293078847	20-08-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	546.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5451134	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5451134	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5451134	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5451134	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5451135	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,184.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	5451315	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	5451316	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	5451317	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	5451318	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	5451319	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5451320	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5451321	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	5451322	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	5451323	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	5451324	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	5451325	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	5451326	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	5451327	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5451328	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5451329	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5451330	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5451331	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5451332	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5451333	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5451336	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	5451337	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5451339	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5449964	04-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	250.28	Expense
Northumberland County Council	DAWSON RENTALS	5450477	05-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	262.86	Expense
Northumberland County Council	DAWSON RENTALS	5447921	16-08-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	482.60	Expense
Northumberland County Council	DEAN BAGGALAY	300002271521871	12-08-2021	General Fund	Leaving Care Payments	016011	144038	Alternative Provision for Students	470.00	Expense
Northumberland County Council	DEBRA PARRY	300002268592561	11-08-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	880.00	Expense
Northumberland County Council	DEBRA PARRY	300002322276512	31-08-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	800.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5458410	09-08-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5458412	09-08-2021		Housing Maintenance	550130	140017	Consumable Materials	988.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300002265436401	10-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5468014	12-08-2021		Housing Voids	550135	140017	Consumable Materials	1,351.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300002284623160	24-08-2021		Housing Voids	550135	140017	Consumable Materials	-400.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5504002	24-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,006.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5516986	25-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,780.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5517053	25-08-2021		Housing Voids	550135	140017	Consumable Materials	1,075.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5523024	26-08-2021		Housing Voids	550135	140017	Consumable Materials	456.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5523030	26-08-2021		Housing Maintenance	550130	140017	Consumable Materials	778.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5453020	02-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	807.02	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5453021	02-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,440.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5453022	02-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,098.28	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5453023	02-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,156.56	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5517073	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	360.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5517074	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	280.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5517077	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	280.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5517078	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	840.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5517079	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	360.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5517080	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	360.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5517084	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	360.00	Expense
Northumberland County Council	DENECROFT CARE HOME	5458288	06-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	5458288	06-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5453329	04-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5453329	04-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	156.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5453329	04-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	194.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5475006	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5475006	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	107.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5475006	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5475006	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5475011	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	353.46	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5531964	27-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	389.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5531975	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.88	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002211855761	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002312927527	31-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	DEPARTMENT OF HEALTH AND SOCIAL CARE	300002304892917	26-08-2021		Adults Infection Control Grant	990400	500223	Grant Income	164,641.57	Liability
Northumberland County Council	DEPARTMENT OF HEALTH AND SOCIAL CARE	300002304892920	26-08-2021		Rapid Testing Grant	990401	500223	Grant Income	160,229.64	Liability
Northumberland County Council	DERE STREET BARRISTERS	300002277051668	16-08-2021		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002274320732	16-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,566.00	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	DIAL-A-CAR/TAXIS LTD	300002285328758	17-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002285328827	17-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,860.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002253035717	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,149.12	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002253035804	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002253035809	05-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	650.40	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5454171	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,774.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5454170	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,242.20	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5454172	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,513.26	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5454173	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,611.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5454174	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,611.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5454175	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,611.20	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5454176	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,745.50	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5454177	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,888.13	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5455728	09-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,650.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5508170	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5508170	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,213.78	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5508170	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,308.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5508169	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5508169	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5508169	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5508169	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,020.92	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	300002276787259	13-08-2021	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	256.40	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	300002276787262	13-08-2021	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	256.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5453077	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	805.20	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5453077	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.26	Expense
Northumberland County Council	DO THE WRITE THING	300002252598458	04-08-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300002266195383	10-08-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,100.00	Expense
Northumberland County Council	DO THE WRITE THING	300002266195383	10-08-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	-2,100.00	Expense
Northumberland County Council	DO THE WRITE THING	300002266195383	10-08-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	101100	Staff Training & Development	2,100.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	5460351	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	6,694.20	Expense
Northumberland County Council	DR IBRAHIM ZURMI	5470969	12-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	DR IBRAHIM ZURMI	5483971	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	DR JENNIFER PATON	300002274320704	17-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	600.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	5458280	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,244.20	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	5483973	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,241.00	Expense
Northumberland County Council	DR L RIPPON	300002276787840	17-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	452.00	Expense
Northumberland County Council	DR LAURA SANGER	300002269272146	31-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,260.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300002217399567	09-08-2021		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR MUHAMMAD ASIF	5458277	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	5527115	26-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	5470968	12-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	DR SUSAN COOPER LIMITED	300002211595622	09-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	754.65	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002211996217	12-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	21,566.00	Expense
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002290297123	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	176.00	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002290297123	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	176.00	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002290297123	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	176.00	Asset
Northumberland County Council	DUBIT LIMITED	300002198958701	10-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	625.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	5460320	11-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,350.93	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	5485963	18-08-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,309.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5410274	09-08-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5451382	17-08-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5451385	17-08-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	320.00	Expense
Northumberland County Council	EARTH ANCHORS LIMITED	300002212379214	02-08-2021	Finance	Dene Park House - Running Costs	295097	140000	Equipment	528.00	Expense
Northumberland County Council	EARTH ANCHORS LIMITED	300002212379214	02-08-2021	Finance	Dene Park House - Running Costs	295097	140000	Equipment	80.00	Expense
Northumberland County Council	EARTH ANCHORS LIMITED	300002212379214	02-08-2021	Finance	Dene Park House - Running Costs	295097	140000	Equipment	98.00	Expense
Northumberland County Council	EASIBATHE LTD	300002198958543	04-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	394.97	Asset
Northumberland County Council	EASIBATHE LTD	300002247337404	05-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-342.00	Revenue
Northumberland County Council	EASIBATHE LTD	300002247337404	05-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,762.00	Expense
Northumberland County Council	EASIBATHE LTD	300002209100389	11-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002209100389	11-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002209100389	11-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002209100392	11-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002209100392	11-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002209100392	11-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002230669747	11-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-249.27	Revenue
Northumberland County Council	EASIBATHE LTD	300002230669747	11-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,741.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EASIBATHE LTD	300002234581467	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.36	Expense
Northumberland County Council	EASIBATHE LTD	300002234581467	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	347.06	Expense
Northumberland County Council	EASIBATHE LTD	300002234581467	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	32.45	Expense
Northumberland County Council	EASIBATHE LTD	300002234581464	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.36	Expense
Northumberland County Council	EASIBATHE LTD	300002234581464	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	263.53	Expense
Northumberland County Council	EASIBATHE LTD	300002234581464	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	32.45	Expense
Northumberland County Council	EASIBATHE LTD	300002234581461	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.36	Expense
Northumberland County Council	EASIBATHE LTD	300002234581461	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	347.06	Expense
Northumberland County Council	EASIBATHE LTD	300002234581461	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	129.80	Expense
Northumberland County Council	EASIBATHE LTD	300002234581461	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.97	Expense
Northumberland County Council	EASIBATHE LTD	300002234581458	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.36	Expense
Northumberland County Council	EASIBATHE LTD	300002234581458	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	263.53	Expense
Northumberland County Council	EASIBATHE LTD	300002234581458	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.97	Expense
Northumberland County Council	EASIBATHE LTD	300002234581455	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	354.97	Expense
Northumberland County Council	EASIBATHE LTD	300002234581441	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	0.34	Expense
Northumberland County Council	EASIBATHE LTD	300002234581441	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	263.53	Expense
Northumberland County Council	EASIBATHE LTD	300002234581441	24-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	32.45	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	30000225424964	27-08-2021	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	633.33	Expense
Northumberland County Council	ECO CABS	5452958	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,906.56	Expense
Northumberland County Council	ECO CABS	5452970	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	ECO CABS	5452991	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,742.76	Expense
Northumberland County Council	ECO CABS	5453012	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ECO CABS	5453001	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,328.80	Expense
Northumberland County Council	ECO CABS	5452985	02-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	969.00	Expense
Northumberland County Council	ECO CABS	5452982	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.72	Expense
Northumberland County Council	ECO CABS	5452957	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,622.17	Expense
Northumberland County Council	ECO CABS	5452999	02-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	748.00	Expense
Northumberland County Council	ECO CABS	5453011	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	ECO CABS	5452969	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.25	Expense
Northumberland County Council	ECO CABS	5452968	02-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	748.00	Expense
Northumberland County Council	ECO CABS	5452997	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.44	Expense
Northumberland County Council	ECO CABS	5452998	02-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	748.00	Expense
Northumberland County Council	ECO CABS	5452983	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,109.88	Expense
Northumberland County Council	ECO CABS	5452984	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.80	Expense
Northumberland County Council	ECO CABS	5452996	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	946.00	Expense
Northumberland County Council	ECO CABS	5453009	02-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	880.00	Expense
Northumberland County Council	ECO CABS	5452995	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	934.80	Expense
Northumberland County Council	ECO CABS	5452955	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,956.00	Expense
Northumberland County Council	ECO CABS	5452981	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	ECO CABS	5453010	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,702.08	Expense
Northumberland County Council	ECO CABS	5452953	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	ECO CABS	5452954	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,356.80	Expense
Northumberland County Council	ECO CABS	5452967	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	516.24	Expense
Northumberland County Council	ECO CABS	5452959	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,391.28	Expense
Northumberland County Council	ECO CABS	300002284735813	18-08-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	540.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5453310	04-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	758.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5453310	04-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	ECONORTH LIMITED	5406039	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	EDF ENERGY LIMITED	5490624	23-08-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-17,479.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490627	23-08-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	17,465.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490630	23-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	440.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490631	23-08-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	394.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490639	23-08-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	290.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490238	23-08-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,061.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490239	23-08-2021	General Fund	Health Education Care	012031	111001	Electricity	1,061.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490240	23-08-2021	General Fund	Health Education Care	012031	111001	Electricity	1,108.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490247	23-08-2021	General Fund	GRT Operational	246140	111001	Electricity	2,679.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490312	23-08-2021	General Fund	Allendale	200890	111001	Electricity	293.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490320	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,151.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490326	23-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	748.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490338	23-08-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	1,106.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490339	23-08-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	1,464.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490346	23-08-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	543.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490349	23-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-591.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490350	23-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	591.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490358	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	568.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490359	23-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	425.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5490365	23-08-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	349.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490366	23-08-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	350.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490372	23-08-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	270.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490440	23-08-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	399.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490459	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,620.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490460	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,501.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490464	23-08-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-751.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490470	23-08-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	973.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490479	23-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	836.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490481	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	426.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490484	23-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	743.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490485	23-08-2021		Bob Elliott House	500203	111001	Electricity	493.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490486	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,147.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490488	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	918.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490161	23-08-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	380.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490180	23-08-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	263.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490189	23-08-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,344.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490197	23-08-2021		Concorde House	500200	111001	Electricity	328.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490199	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	2,707.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490200	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	2,840.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490201	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	2,438.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490202	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	2,172.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490205	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	532.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490209	23-08-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-516.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490210	23-08-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	516.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490211	23-08-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	499.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490504	23-08-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	255.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490507	23-08-2021	Total Cost Centre	Druridge	203230	111001	Electricity	607.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490508	23-08-2021		Dolphin Court	500208	111001	Electricity	457.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490515	23-08-2021		Communal Areas of Flats	500205	111001	Electricity	601.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490525	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,023.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490526	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,023.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490527	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	996.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490538	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	858.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490546	23-08-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	329.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490550	23-08-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	394.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490560	23-08-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-471.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490561	23-08-2021	Finance	Allendale Fire Station	029152	111001	Electricity	437.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490562	23-08-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-437.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490563	23-08-2021	Finance	Allendale Fire Station	029152	111001	Electricity	441.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490687	23-08-2021	General Fund	Parking Operational	207400	111001	Electricity	-942.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490691	23-08-2021	General Fund	Parking Operational	207400	111001	Electricity	-808.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490695	23-08-2021	General Fund	Parking Operational	207400	111001	Electricity	-678.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490697	23-08-2021	General Fund	Parking Operational	207400	111001	Electricity	-658.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490701	23-08-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-10,346.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490702	23-08-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	10,346.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490705	23-08-2021	Finance	Lionheart Depot	295094	111001	Electricity	-692.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490706	23-08-2021	Finance	Lionheart Depot	295094	111001	Electricity	692.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490709	23-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	463.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490724	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,492.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490738	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	627.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490739	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	657.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490741	23-08-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	348.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490754	23-08-2021	General Fund	Maintenance - South East	200220	111001	Electricity	305.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490767	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-269.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490768	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	269.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490806	23-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	792.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490811	23-08-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,556.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490938	23-08-2021		Hexham House	116002	111001	Electricity	481.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490953	23-08-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,196.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490954	23-08-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,245.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490958	23-08-2021	General Fund	GRT Operational	246140	111001	Electricity	2,013.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490966	23-08-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	362.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490972	23-08-2021		Communal Areas of Flats	500205	111001	Electricity	330.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490983	23-08-2021	Finance	County Hall Running Costs	295060	111001	Electricity	-7,080.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490984	23-08-2021	Finance	County Hall Running Costs	295060	111001	Electricity	7,080.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490993	23-08-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	457.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5490995	23-08-2021	General Fund	Haltwhistle	200880	111001	Electricity	567.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490249	23-08-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	-595.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490251	23-08-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	661.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490276	23-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	460.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490282	23-08-2021		Arnison Close	500212	111001	Electricity	761.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490290	23-08-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-1,847.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490291	23-08-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,847.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490292	23-08-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,897.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490306	23-08-2021	General Fund	Parking Operational	207400	111001	Electricity	572.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490307	23-08-2021	Finance	Amble Fire Station	029181	111001	Electricity	319.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490392	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	282.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490397	23-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	373.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490398	23-08-2021	General Fund	Temporary Accommodation	246130	111001	Electricity	270.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490405	23-08-2021	General Fund	Haltwhistle	300157	111001	Electricity	-1,672.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490407	23-08-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,778.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490419	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,039.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490420	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	866.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490429	23-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	796.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490434	23-08-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	287.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490574	23-08-2021	Finance	Compass House	295093	111001	Electricity	277.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490586	23-08-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	-415.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490592	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	292.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490594	23-08-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	574.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490596	23-08-2021		Nye Bevan House	500202	111001	Electricity	460.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490597	23-08-2021		Hartley Court	500204	111001	Electricity	727.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490598	23-08-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	315.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490611	23-08-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	528.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490613	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	1,142.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490614	23-08-2021	Finance	Surplus Properties	128004	111001	Electricity	1,227.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490616	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,108.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490617	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,108.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490618	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	968.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490719	23-08-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	761.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490720	23-08-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	747.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490731	23-08-2021	General Fund	Bearl	200870	111001	Electricity	596.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490763	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,546.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490815	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	273.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490819	23-08-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,134.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490826	23-08-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,153.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490847	23-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	484.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490839	23-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-1,553.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490840	23-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-1,118.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490841	23-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-650.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490843	23-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-579.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490846	23-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-511.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490848	23-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-484.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490868	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	293.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490871	23-08-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,447.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490872	23-08-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,447.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490873	23-08-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,545.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490893	23-08-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	996.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490896	23-08-2021	General Fund	GRT Operational	246140	111001	Electricity	-982.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490897	23-08-2021	General Fund	GRT Operational	246140	111001	Electricity	982.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490898	23-08-2021	General Fund	GRT Operational	246140	111001	Electricity	836.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490909	23-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	286.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490928	23-08-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	307.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490625	25-08-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	17,506.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490626	25-08-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-17,506.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490628	25-08-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-17,390.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490319	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,151.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490321	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,548.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490323	25-08-2021	Finance	Surplus Properties	128004	111001	Electricity	-662.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490324	25-08-2021	Finance	Surplus Properties	128004	111001	Electricity	662.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490325	25-08-2021	Finance	Surplus Properties	128004	111001	Electricity	542.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490337	25-08-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-1,106.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490351	25-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	547.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5490357	25-08-2021	General Fund	Parking Operational	207400	111001	Electricity	817.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490364	25-08-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-349.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490457	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,619.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490458	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,479.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490461	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,901.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490465	25-08-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	751.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490466	25-08-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	844.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490487	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,147.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490492	25-08-2021		Arnison Close	500212	111001	Electricity	342.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490171	25-08-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	741.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490187	25-08-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,441.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490188	25-08-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,441.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490190	25-08-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	416.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490198	25-08-2021	Finance	Surplus Properties	128004	111001	Electricity	376.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490215	25-08-2021	Finance	Berwick Fire Station	029182	111001	Electricity	497.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490564	25-08-2021	Finance	Allendale Fire Station	029152	111001	Electricity	385.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490645	25-08-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	332.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490689	25-08-2021	General Fund	Parking Operational	207400	111001	Electricity	-832.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490693	25-08-2021	General Fund	Parking Operational	207400	111001	Electricity	-732.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490703	25-08-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	10,498.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490707	25-08-2021	Finance	Lionheart Depot	295094	111001	Electricity	840.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490737	25-08-2021	Finance	Surplus Properties	128004	111001	Electricity	-627.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490769	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	265.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490793	25-08-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	259.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490812	25-08-2021		Hexham House	116002	111001	Electricity	-547.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490813	25-08-2021		Hexham House	116002	111001	Electricity	548.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490942	25-08-2021	Finance	Belford Fire Station	029186	111001	Electricity	313.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490946	25-08-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	414.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490952	25-08-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,196.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490977	25-08-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	347.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490985	25-08-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,029.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490250	25-08-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	595.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490262	25-08-2021	Finance	Hexham Fire Station	029153	111001	Electricity	961.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490288	25-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	514.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490304	25-08-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	367.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490308	25-08-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-534.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490309	25-08-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	534.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490310	25-08-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	470.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490395	25-08-2021	Finance	Amble Fire Station	029181	111001	Electricity	373.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490396	25-08-2021		Patterson House	500201	111001	Electricity	405.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490406	25-08-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,672.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490416	25-08-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	577.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490417	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,395.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490418	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,361.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490427	25-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	450.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490569	25-08-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	345.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490584	25-08-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	-428.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490600	25-08-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	304.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490602	25-08-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	429.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490606	25-08-2021	General Fund	Rothbury County Library	252250	111001	Electricity	336.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490612	25-08-2021	Finance	Surplus Properties	128004	111001	Electricity	-1,142.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490718	25-08-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-761.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490750	25-08-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	549.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490825	25-08-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,134.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490834	25-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	335.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490835	25-08-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	473.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490842	25-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-576.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490844	25-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-529.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490845	25-08-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-502.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490877	25-08-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	306.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490886	25-08-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,301.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490910	25-08-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	413.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490916	25-08-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	291.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490917	25-08-2021	Finance	Wooler Fire Station	029185	111001	Electricity	457.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490921	25-08-2021	General Fund	Crematorium	219201	111001	Electricity	-1,884.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5490922	25-08-2021	General Fund	Crematorium	219201	111001	Electricity	1,884.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5517131	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	275.37	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5517132	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5517137	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	556.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5517143	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5517148	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	365.40	Expense
Northumberland County Council	ELECTRIC CENTER	5414462	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,882.00	Asset
Northumberland County Council	ELECTRIC CENTER	5414518	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	368.95	Expense
Northumberland County Council	ELECTRIC CENTER	5458395	16-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	676.84	Expense
Northumberland County Council	ELECTRIC CENTER	5455992	24-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	345.92	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300002252631252	26-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,551.00	Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5525947	26-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459948	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	806.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459949	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459955	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459956	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459957	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,077.25	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459950	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	658.75	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459951	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	729.23	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459952	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	837.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459958	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5459953	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5537953	31-08-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	394.65	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5537958	31-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIROVENT LTD	5445413	16-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	ENVIROVENT LTD	5456077	24-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	3,800.00	Expense
Northumberland County Council	ENVIROVENT LTD	5456077	24-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	ENVIROVENT LTD	5456078	24-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5482223	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5482224	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5482225	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5536978	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ERA HOME SECURITY LTD	5406014	03-08-2021	Total Cost Centre	Community Safety Department	029100	140000	Equipment	704.16	Expense
Northumberland County Council	ESE WORLD LIMITED	5449241	17-08-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,446.25	Revenue
Northumberland County Council	ESI LTD	300002293121140	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.12	Asset
Northumberland County Council	ESI LTD	300002293121007	19-08-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	97.00	Expense
Northumberland County Council	ESI LTD	300002293121007	19-08-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	97.00	Expense
Northumberland County Council	ESI LTD	300002293121007	19-08-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	97.00	Expense
Northumberland County Council	ESPA	5451074	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,253.76	Expense
Northumberland County Council	ESPA	5451074	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,915.56	Expense
Northumberland County Council	ESPA	5451074	02-08-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	5451076	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,110.04	Expense
Northumberland County Council	ESPA	5451075	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	5451102	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,809.84	Expense
Northumberland County Council	ESPA	5451091	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,169.88	Expense
Northumberland County Council	ESPA	5451103	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	5451103	02-08-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	5451104	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,003.12	Expense
Northumberland County Council	EUCLID LIMITED	300002255981054	27-08-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,913.94	Expense
Northumberland County Council	EVANS HALSHAW	5453348	04-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.06	Expense
Northumberland County Council	EVANS HALSHAW	5453348	04-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.89	Expense
Northumberland County Council	EVANS HALSHAW	5453348	04-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.95	Expense
Northumberland County Council	EVANS HALSHAW	5453348	04-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.54	Expense
Northumberland County Council	EVANS HALSHAW	5453348	04-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	136.30	Expense
Northumberland County Council	EVANS HALSHAW	5453348	04-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	144.74	Expense
Northumberland County Council	EVANS HALSHAW	5456190	05-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	311.22	Expense
Northumberland County Council	EVANS HALSHAW	5456190	05-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.06	Expense
Northumberland County Council	EVANS HALSHAW	5456190	05-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.02	Expense
Northumberland County Council	EVANS HALSHAW	5456190	05-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	EVANS HALSHAW	5475044	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	EVANS HALSHAW	5475045	13-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.44	Expense
Northumberland County Council	EVANS HALSHAW	5496968	23-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.92	Expense
Northumberland County Council	EVANS HALSHAW	5496968	23-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	239.01	Expense
Northumberland County Council	EVANS HALSHAW	5516006	25-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.10	Expense
Northumberland County Council	EVANS HALSHAW	5516006	25-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	EVANS HALSHAW	5516006	25-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	177.92	Expense
Northumberland County Council	EVERSHEDS LLP	300002268592503	11-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002293121399	20-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	1,825.00	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	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002255424165	05-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,324.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002304786873	31-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	390.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002268592550	11-08-2021		Information and Applications - Management	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002268592527	11-08-2021		Information and Applications - Management	127200	145003	Computer software	17,500.00	Expense
Northumberland County Council	EXPERIAN LTD	300002274320948	17-08-2021	Total Cost Centre	Hexham HAZ	100026	144051	Advertising / Publicity	600.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002112095645	26-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002102877814	26-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	630.00	Asset
Northumberland County Council	FABTIC LIMITED	300002201509592	10-08-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,150.00	Expense
Northumberland County Council	FAIRHURST	300002290297083	19-08-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,275.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002255291870	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002255291881	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	37,081.41	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002268592381	10-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,424.00	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300002307200458	27-08-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	558.24	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002307200458	27-08-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	335.13	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002307200458	27-08-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	45.37	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002307200458	27-08-2021	General Fund	Crematorium	219201	140013	Materials for Resale	111.71	Expense
Northumberland County Council	FALWAY ALNWICK	300002247342928	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	848.40	Expense
Northumberland County Council	FIONA TODD	300002277051349	13-08-2021		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	FIRE HOSE TECH	5427608	16-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,251.50	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5454259	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5454260	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5454978	05-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5454979	05-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5460583	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5460584	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5507947	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5507948	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5507949	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5507950	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002255424338	10-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	859.68	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002255424325	13-08-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,300.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5454277	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,196.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5454278	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,318.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5455703	09-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482988	17-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	433.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482989	17-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	378.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482990	17-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	378.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483005	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,011.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483013	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,506.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482991	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483001	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,432.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483014	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483015	17-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483016	17-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,278.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482992	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,421.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483017	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483018	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,925.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483006	17-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,842.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482998	17-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,660.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482998	17-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,657.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483004	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	22,446.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483007	17-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28,795.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483003	17-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	10,610.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482993	17-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	378.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483019	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,192.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483021	17-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,251.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482999	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482999	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482999	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482994	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,036.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483008	17-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483009	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	568.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482995	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,210.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483010	17-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,319.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483000	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,527.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482996	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5482997	17-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,423.77	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483011	17-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	734.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483002	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,318.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483012	17-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	11,518.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5483020	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,220.76	Expense
Northumberland County Council	FLOGAS UK LTD	300002307461789	27-08-2021	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	467.72	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	5427572	16-08-2021	General Fund	Parking Operational	207400	144025	Professional Services	2,512.30	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002296888986	24-08-2021	General Fund	Parking Operational	207400	144025	Professional Services	2,403.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002269272152	31-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	443.07	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002269272149	31-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	528.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5454300	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,187.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5454302	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	564.76	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5454303	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	605.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5486171	19-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,865.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5536982	31-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	495.90	Expense
Northumberland County Council	FORUM CINEMA HEXHAM LTD	300002290297100	18-08-2021		Holiday Activity Fund	306634	144025	Professional Services	342.77	Expense
Northumberland County Council	FOUR SEASONS	5454218	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,795.65	Expense
Northumberland County Council	FOUR SEASONS	5454218	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	FOUR SEASONS	5454219	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5454219	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	673.84	Expense
Northumberland County Council	FOUR SEASONS	5454219	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS	5454220	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5454220	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5454220	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5454220	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5454221	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5454221	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,583.06	Expense
Northumberland County Council	FOUR SEASONS	5454222	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,624.63	Expense
Northumberland County Council	FOUR SEASONS	5454223	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5454223	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5454223	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5454223	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5454224	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	256.52	Expense
Northumberland County Council	FOUR SEASONS	5454224	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	FOUR SEASONS	5454225	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5454225	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,807.68	Expense
Northumberland County Council	FOUR SEASONS	5454226	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5454226	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS	5454227	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5454227	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,037.67	Expense
Northumberland County Council	FOUR SEASONS	5454227	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5454227	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	FOUR SEASONS	5454227	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS	5454228	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,795.65	Expense
Northumberland County Council	FOUR SEASONS	5454228	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	FOUR SEASONS	5459976	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	FOUR SEASONS	5459977	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5459978	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,026.09	Expense
Northumberland County Council	FOUR SEASONS	5467966	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5467966	12-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	FOUR SEASONS	5467967	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5467967	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,591.30	Expense
Northumberland County Council	FOUR SEASONS	5467967	12-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5467967	12-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,125.60	Expense
Northumberland County Council	FOUR SEASONS	5467968	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5467968	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5467968	12-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	FOUR SEASONS	5467969	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5467969	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5467969	12-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5467969	12-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,125.60	Expense
Northumberland County Council	FOUR SEASONS	5467970	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5467970	12-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	FOUR SEASONS	5467971	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5467971	12-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5467971	12-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	FOUR SEASONS	5467971	12-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484994	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484972	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,114.26	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484972	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,269.74	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484995	18-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,167.46	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484996	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,250.57	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484970	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,368.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484970	18-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,279.62	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484970	18-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,696.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484970	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,122.94	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484970	18-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,348.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484970	18-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,696.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484970	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,446.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5484970	18-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5487860	20-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,001.26	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5487860	20-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,608.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5487861	20-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	540.21	Expense
Northumberland County Council	FOURTH ACTION	300002252598825	04-08-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401341	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.49	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401341	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401341	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401343	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401343	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	171.08	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401343	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401343	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	151.23	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401343	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.92	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401343	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401344	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	79.09	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401344	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401344	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.34	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5401344	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.94	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5411991	10-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5411991	10-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.46	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5411991	10-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5445072	16-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	388.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.06	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	87.47	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.27	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.91	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.54	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	79.32	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.62	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451434	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451435	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.76	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451435	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.46	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451435	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451435	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.83	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451435	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451435	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451435	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.92	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5451435	23-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5460571	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	337.07	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5460571	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5460571	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.05	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5460571	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.67	Expense
Northumberland County Council	FRANKLIN EV LIMITED	300002253062372	31-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,980.00	Asset
Northumberland County Council	FRANKS THE FLOORING STORE	300002274320865	18-08-2021	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	630.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002307200332	26-08-2021	Total Cost Centre	Social Fund	126021	144025	Professional Services	754.77	Expense
Northumberland County Council	FREETHS LLP	300002255291573	06-08-2021		Legal	120001	194000	Legal Advice - External	5,910.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5411953	27-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-303.40	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5460552	11-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	781.29	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5460552	11-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	325.80	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5475065	13-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,066.56	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5475065	13-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	128.43	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5475065	13-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	441.21	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5496974	23-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	111.14	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5496974	23-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	164.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FUEL CARD SERVICES LTD	5496975	23-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,300.84	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5496975	23-08-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	642.64	Expense
Northumberland County Council	FURNITURE 4 U	300002265993725	11-08-2021	General Fund	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	2,965.00	Expense
Northumberland County Council	FURNITURE 4 U	300002293087284	20-08-2021	General Fund	Temporary Accommodation	246130	144025	Professional Services	600.00	Expense
Northumberland County Council	FURNITURE 4 U	300002309922978	31-08-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	5,895.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002195643471	02-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	590.22	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002255424745	06-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	639.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002287332031	17-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	305.76	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002287332034	17-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002287332057	17-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002292548758	19-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	788.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002307061977	27-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	374.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002310130001	27-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	562.28	Expense
Northumberland County Council	G A JEWITT	300002196252668	02-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,700.00	Expense
Northumberland County Council	G A JEWITT	300002271967773	13-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,324.88	Expense
Northumberland County Council	G A JEWITT	300002271967778	13-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	800.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002247701473	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,936.20	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002247701821	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,088.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002249907312	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.72	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	5451399	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	5406088	09-08-2021	Finance	County Hall Running Costs	295060	110005	Machine Maintenance Service	1,400.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002269051553	31-08-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	959.11	Expense
Northumberland County Council	GAILEY LODGE LIMITED	5534988	31-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,667.29	Expense
Northumberland County Council	GAILEY LODGE LIMITED	5534989	31-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,496.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5455574	06-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,482.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5460073	10-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,820.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5460073	10-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4.44	Expense
Northumberland County Council	GALAXY SCHOOL OF MOTORING	300002286975167	17-08-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	250.00	Expense
Northumberland County Council	GALBRAITH	300002295516979	20-08-2021	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	500.00	Expense
Northumberland County Council	GALLIFORD TRY	300002269051504	17-08-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,838,742.18	Asset
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	355.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	62.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	1,166.53	Expense
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.80	Asset
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.30	Asset
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.40	Asset
Northumberland County Council	GAP GROUP LTD	300002230968792	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.80	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	733.70	Expense
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	960.00	Expense
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	350.80	Expense
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00	Expense
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	392.60	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	595.60	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.50	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	142.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166.45	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	632.30	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	636.36	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	74.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	960.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	453.35	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,080.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,120.00	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,213.35	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,673.35	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,673.35	Asset
Northumberland County Council	GAP GROUP LTD	300002253305719	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,293.35	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	160.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	410.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	840.45	Expense
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	4.40	Expense
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.90	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.00	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.20	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.20	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.00	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.56	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.24	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.65	Asset
Northumberland County Council	GAP GROUP LTD	300002230968839	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.15	Asset
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	878.60	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	Total Cost Centre	Design	202150	132001	Plant Hire	993.20	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	175.00	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	250.00	Expense
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	709.32	Asset
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.40	Asset
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	314.20	Asset
Northumberland County Council	GAP GROUP LTD	300002266195179	09-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	223.00	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	94.60	Expense
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	4.80	Expense
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021	General Fund	Rechargeable Works - Central	200490	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	33.60	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50.00	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	38.00	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.00	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	653.40	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.00	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	235.60	Asset
Northumberland County Council	GAP GROUP LTD	300002269051593	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	177.40	Asset
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	726.50	Expense
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	1,051.95	Expense
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	170.80	Expense
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	366.08	Asset
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	324.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271755754	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	197.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	840.45	Expense
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	155.12	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.50	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.80	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.80	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.20	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.50	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.12	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239327314	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	77.56	Asset
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	878.60	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	Total Cost Centre	Design	202150	132001	Plant Hire	1,020.20	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	175.00	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	250.00	Expense
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	489.04	Asset
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	241.20	Asset
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.40	Asset
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.00	Asset
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	127.00	Asset
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	117.36	Asset
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	117.36	Asset
Northumberland County Council	GAP GROUP LTD	300002292548989	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72.68	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	126.16	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	86.24	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	948.20	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	262.00	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	416.64	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	8.80	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.20	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.80	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.00	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.80	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	223.40	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.20	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.20	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.96	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.20	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	438.24	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.86	Asset
Northumberland County Council	GAP GROUP LTD	300002214878594	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	160.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	870.85	Expense
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.80	Asset
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	623.60	Asset
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.20	Asset
Northumberland County Council	GAP GROUP LTD	300002271521635	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	447.80	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	134.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	160.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	218.72	Expense
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	840.45	Expense
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.75	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.75	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.50	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	279.36	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	223.12	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.20	Asset
Northumberland County Council	GAP GROUP LTD	300002271521670	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.80	Asset
Northumberland County Council	GARDINERS NMC LIMITED	5470424	13-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5470481	13-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002252598606	04-08-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,223.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	300002290570847	20-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,758.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517090	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	495.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517091	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	675.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517091	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,970.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517092	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	594.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517093	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	620.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517094	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	825.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517095	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,104.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517096	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,039.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517096	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517097	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	959.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517098	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	821.25	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517099	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	495.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517100	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,980.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517101	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	959.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517102	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,310.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517102	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	479.70	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517103	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,144.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517104	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	639.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517105	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	495.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517106	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	814.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5517107	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	383.76	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	300002265436927	09-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	44.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	300002265436927	09-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	16.50	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	300002265436927	09-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	132.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	300002265436927	09-08-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	290.00	Expense
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	300002268410785	20-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	18,221.68	Asset
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	300002268410785	20-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,515.44	Asset
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	300002268410785	20-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,533.92	Asset
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	300002233999040	16-08-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	835.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	5427583	16-08-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	960.00	Expense
Northumberland County Council	GENTOO GROUP LTD	300002237191693	17-08-2021		Resident Involvement	550065	143005	General Office Expenses	750.00	Expense
Northumberland County Council	GEOSYSTEMS COMMERCIAL LIMITED	5406045	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,955.00	Asset
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,040.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,040.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,041.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,151.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,367.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,139.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,332.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,185.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,357.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,187.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,014.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	303.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5394974	02-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense

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	5414262	16-08-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,014.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	452.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,382.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,056.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,181.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	241.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	706.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	565.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	817.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,145.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	652.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	448.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	277.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021		Legal	120001	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	130.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	538.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	538.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	545.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,062.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021		Procurement	125040	100600	Temporary / Agency Staff	1,072.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	263.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,211.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	480.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	380.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	973.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	954.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	807.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	807.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	696.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	511.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	833.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	429.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	652.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	496.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	493.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	NEAT Central	217400	100600	Temporary / Agency Staff	518.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	160.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	266.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	330.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	293.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	400.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	400.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	393.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	493.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	500.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	650.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5414262	16-08-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	4.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	736.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	594.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	809.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	304.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	801.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	297.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	729.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	636.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5454166	31-08-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEORGE F WHITE	300002257739217	06-08-2021		Northumberland Communities Together	306631	144025	Professional Services	2,012.40	Expense
Northumberland County Council	GEORGE F WHITE	300002290570046	19-08-2021	Finance	Accommodation Moves	128019	144025	Professional Services	3,136.25	Expense
Northumberland County Council	GEORGIA HILL	300002291501048	19-08-2021	General Fund	Library Projects	252037	144030	Hired Services	600.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002252694566	05-08-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	530.00	Expense
Northumberland County Council	GEZE UK LTD	5451379	02-08-2021	Finance	Seahouses Fire Station	029187	110001	Building Maintenance - Structural - Unplanned	478.40	Expense
Northumberland County Council	GEZE UK LTD	5480271	16-08-2021	Finance	Berwick Fire Station	029182	110001	Building Maintenance - Structural - Unplanned	828.63	Expense
Northumberland County Council	GEZE UK LTD	5497994	23-08-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	354.52	Expense
Northumberland County Council	GEZE UK LTD	5498011	23-08-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	970.50	Expense
Northumberland County Council	GEZE UK LTD	5524016	26-08-2021	Finance	Belford Fire Station	029186	110001	Building Maintenance - Structural - Unplanned	623.98	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300002231516586	24-08-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	333.00	Expense
Northumberland County Council	GLANTON WAR MEMORIAL HALL	300002290570614	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	GLASDON UK LIMITED	5405950	05-08-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	1,344.84	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454039	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,436.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454037	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,677.92	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454108	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454070	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454069	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454088	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454038	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,174.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454053	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454052	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454109	03-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,760.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454090	03-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,290.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454089	03-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,075.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454054	03-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	637.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454107	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5454041	03-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002253062098	04-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002312927456	31-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002312927501	31-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,625.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002312927504	31-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002312927441	31-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,925.00	Expense
Northumberland County Council	GLOBAL BRIDGE LIMITED	300002277489480	16-08-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	GLOBAL BRIDGE LIMITED	300002277489554	16-08-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,000.00	Expense
Northumberland County Council	GM TRAINING	300002237191232	25-08-2021	General Fund	Inclusion	017009	144025	Professional Services	490.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884849	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,386.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884861	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884858	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884864	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884879	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884888	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884885	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,293.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884903	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884903	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884900	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884894	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884891	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GO GATESHEAD LTD	300002296884897	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,963.85	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884906	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,439.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884906	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO GATESHEAD LTD	300002307461258	26-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	34,217.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002307461258	26-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	31,136.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002307461258	26-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	26,587.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002296884909	27-08-2021	General Fund	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO PLANT LIMITED	300002217890036	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890055	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890055	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890069	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002265436855	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002253305773	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,548.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002253305791	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,511.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002268592078	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002268592052	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002268592087	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,511.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314626	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,038.40	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314626	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	509.60	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314631	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314644	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.30	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314644	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,717.20	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314650	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.80	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314650	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	321.20	Asset
Northumberland County Council	GOMPELS HEALTHCARE LTD	300002249877085	03-08-2021	General Fund	Sealodge	300155	118000	Building cleaning	279.39	Expense
Northumberland County Council	GORDON HALLIDAY	300002255424203	31-08-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,718.00	Expense
Northumberland County Council	GORDON MORRIS	5405991	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,417.69	Asset
Northumberland County Council	GORDON MORRIS	5405991	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00	Asset
Northumberland County Council	GORDON WILSON LIMITED	300002304704224	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	885.00	Asset
Northumberland County Council	GOVNET COMMUNICATIONS	300002277489358	19-08-2021		Income Management	550045	144025	Professional Services	877.50	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300002284735988	18-08-2021	General Fund	Science & Humanities	012005	144005	Exam Fees	110.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300002284735988	18-08-2021	General Fund	Construction	012047	144005	Exam Fees	180.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300002284735988	18-08-2021	General Fund	Construction	012047	144005	Exam Fees	660.00	Expense
Northumberland County Council	GRADON ARCHITECTURE	300002230968934	24-08-2021	Finance	Accommodation Moves	128019	144025	Professional Services	2,590.91	Expense
Northumberland County Council	GRAEME BARKER LTD	300002247337340	03-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-25.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002247337340	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	275.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300002301846748	26-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,500.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002309892675	31-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-383.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002309892675	31-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,213.00	Expense
Northumberland County Council	GRAHAM	5455977	06-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	840.00	Asset
Northumberland County Council	GRAHAM	5453371	06-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	-840.00	Asset
Northumberland County Council	GRAHAM	5449209	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	5449209	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	889.84	Asset
Northumberland County Council	GRAHAM	5449209	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	716.00	Asset
Northumberland County Council	GRAHAM	5449209	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	694.60	Asset
Northumberland County Council	GRAHAM	5449208	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	45.60	Asset
Northumberland County Council	GRAHAM	5449208	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	371.73	Asset
Northumberland County Council	GRANGE DAY CENTRE	5517118	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE DAY CENTRE	5517118	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE LEA LTD	5451157	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,148.00	Expense
Northumberland County Council	GRANGE LEA LTD	5451158	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.16	Expense
Northumberland County Council	GRANGE LEA LTD	5451159	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,111.56	Expense
Northumberland County Council	GRANGE LEA LTD	5451160	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,575.24	Expense
Northumberland County Council	GRANGE VILLA KENNELS	5458270	06-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	300.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	5470961	12-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	310.00	Expense
Northumberland County Council	GREAT WHITTINGTON VILLAGE HALL COMMITTEE	300002287332895	18-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,996.96	Expense
Northumberland County Council	GREAT MORPETH DEVELOPMENT TRUST	300002290570558	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002307200234	25-08-2021	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	250.78	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002307200234	25-08-2021	General Fund	NEAT Central	217400	167021	Waste Disposal	58.82	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	5402923	05-08-2021	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	15,960.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002253062066	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002253062086	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002253062091	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,100.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002255424194	05-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	31,918.15	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002304786880	25-08-2021	General Fund	Independent Special Schools	014005	300016	Additional Grant For Schools	5,580.00	Revenue
Northumberland County Council	GVFM LIMITED	300002271521600	12-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	GVFM LIMITED	300002290297333	19-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	613.25	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	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002252694774	05-08-2021		Legal	120001	144019	Cremation and Burial Fees	1,551.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002252694714	05-08-2021		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002252694777	05-08-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002309922380	27-08-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	5454982	05-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,511.16	Expense
Northumberland County Council	H F TRUST LTD	5460099	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,511.16	Expense
Northumberland County Council	H F TRUST LTD	5482253	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,742.24	Expense
Northumberland County Council	H F TRUST LTD	5482242	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,950.56	Expense
Northumberland County Council	H F TRUST LTD	5482237	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,827.00	Expense
Northumberland County Council	H F TRUST LTD	5482245	18-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,789.76	Expense
Northumberland County Council	H F TRUST LTD	5482238	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,511.16	Expense
Northumberland County Council	H F TRUST LTD	5482254	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,777.28	Expense
Northumberland County Council	H F TRUST LTD	5482255	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,521.92	Expense
Northumberland County Council	H F TRUST LTD	5482243	18-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,317.56	Expense
Northumberland County Council	H F TRUST LTD	5482235	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,452.48	Expense
Northumberland County Council	H F TRUST LTD	5482239	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,934.64	Expense
Northumberland County Council	H F TRUST LTD	5482244	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,669.12	Expense
Northumberland County Council	H F TRUST LTD	5482246	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,183.36	Expense
Northumberland County Council	H F TRUST LTD	5482240	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,152.24	Expense
Northumberland County Council	H F TRUST LTD	5484997	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	5482241	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,152.24	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002289917264	18-08-2021		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5397171	02-08-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5414478	03-08-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5414477	10-08-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5414476	11-08-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5417990	11-08-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5417988	11-08-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5445436	16-08-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5445437	16-08-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5456000	19-08-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5456085	24-08-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5460476	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5467999	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5468000	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5468001	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5468004	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	5454241	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,601.03	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5504024	24-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5504024	24-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	361.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5458272	06-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	5495949	23-08-2021	General Fund	GPS	035111	144034	Commissioned Services	972.00	Expense
Northumberland County Council	HALTWHISTLE PARTNERSHIP LIMITED	300002312678416	31-08-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HAMILTON COACHES	300002250275356	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	HANDICARE	300002230669667	02-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-507.00	Revenue
Northumberland County Council	HANDICARE	300002230669667	02-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,577.00	Expense
Northumberland County Council	HANDICARE	300002230669349	04-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-214.50	Revenue
Northumberland County Council	HANDICARE	300002230669349	04-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,359.50	Expense
Northumberland County Council	HANDICARE	300002230669702	11-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-222.50	Revenue
Northumberland County Council	HANDICARE	300002230669702	11-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,447.50	Expense
Northumberland County Council	HANSON AGGREGATES	300002249907910	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.50	Asset
Northumberland County Council	HANSON AGGREGATES	300002249907937	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	907.99	Asset
Northumberland County Council	HANSON AGGREGATES	300002274320660	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,658.50	Asset
Northumberland County Council	HANSON AGGREGATES	300002296883319	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.80	Asset
Northumberland County Council	HANSON AGGREGATES	300002296883322	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	359.60	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300002196220508	03-08-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,779.75	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5454245	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5454245	04-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5454246	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,619.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5454246	04-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,404.96	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002276787172	13-08-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	3,480.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002268592513	11-08-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002276787483	16-08-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002309574488	26-08-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	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	HAZELSONG THEATRE	300002285328013	17-08-2021	General Fund	Accessing Aiden	206103	144025	Professional Services	1,000.00	Expense
Northumberland County Council	HC ONE LTD	5451095	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,579.92	Expense
Northumberland County Council	HC ONE LTD	5451096	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08	Expense
Northumberland County Council	HC ONE LTD	5452006	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,474.08	Expense
Northumberland County Council	HC ONE LTD	5452007	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,474.08	Expense
Northumberland County Council	HC ONE LTD	5452008	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,474.08	Expense
Northumberland County Council	HC ONE LTD	5452009	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,474.08	Expense
Northumberland County Council	HC ONE LTD	5452003	03-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	HC ONE LTD	5452004	03-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	HC ONE LTD	5452005	03-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,226.08	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,188.84	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	10,232.96	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,272.84	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	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	5455567	06-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,318.88	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	5455567	06-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	HC ONE LTD	5455568	06-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,083.86	Expense
Northumberland County Council	HC ONE LTD	5455569	06-08-2021	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	5455569	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5455569	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	192.00	Expense
Northumberland County Council	HC ONE LTD	5458289	06-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,130.43	Expense
Northumberland County Council	HC ONE LTD	5458289	06-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,608.00	Expense
Northumberland County Council	HC ONE LTD	5458290	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	786.15	Expense
Northumberland County Council	HC ONE LTD	5455570	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,500.38	Expense
Northumberland County Council	HC ONE LTD	5455571	06-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,294.19	Expense
Northumberland County Council	HC ONE LTD	5455571	06-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,259.60	Expense
Northumberland County Council	HC ONE LTD	5455572	06-08-2021	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	5455572	06-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5455573	06-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,745.99	Expense
Northumberland County Council	HC ONE LTD	5455573	06-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,098.80	Expense
Northumberland County Council	HC ONE LTD	5460068	10-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,279.12	Expense
Northumberland County Council	HC ONE LTD	5460068	10-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	HC ONE LTD	5460069	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HC ONE LTD	5460004	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,899.99	Expense
Northumberland County Council	HC ONE LTD	5460071	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,181.66	Expense
Northumberland County Council	HC ONE LTD	5460072	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,417.02	Expense
Northumberland County Council	HC ONE LTD	5471002	13-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HC ONE LTD	5483079	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,149.96	Expense
Northumberland County Council	HC ONE LTD	5483079	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.74	Expense
Northumberland County Council	HC ONE LTD	5483079	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8.29	Expense
Northumberland County Council	HC ONE LTD	5483079	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	129.78	Expense
Northumberland County Council	HC ONE LTD	5488877	20-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,197.80	Expense
Northumberland County Council	HC ONE LTD	5488877	20-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	938.00	Expense
Northumberland County Council	HC ONE LTD	5488878	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-450.18	Expense
Northumberland County Council	HC ONE LTD	5487865	20-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	5487866	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,081.13	Expense
Northumberland County Council	HC ONE LTD	5493982	23-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	Expense
Northumberland County Council	HC ONE LTD	5515964	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	5515962	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002233999362	12-08-2021	General Fund	Inclusion	017009	144025	Professional Services	1,072.50	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	5414404	05-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	97.54	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5414404	05-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	400.05	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5456013	18-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	711.00	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5456014	23-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,066.50	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300002252631325	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,550.00	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300002252631325	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,222.50	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300002252631325	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,500.00	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300002252631325	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	HEADWAY ARTS	300002290570244	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,755.00	Expense
Northumberland County Council	HEALTH & SAFETY TRAINING LTD	300002239902316	02-08-2021	General Fund	Employment Coach Team	010029	144005	Exam Fees	250.00	Expense
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	300002132660036	09-08-2021	General Fund	Foundry House Admin	306618	144002	Educational Learning Resources (Not ICT equipment)	530.71	Expense
Northumberland County Council	HEALTHMATIC LIMITED	300002196252904	02-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	53,299.71	Expense
Northumberland County Council	HEARING IMPAIRMENT AND VISUAL IMPAIRMENT	300002265993748	19-08-2021	Total Cost Centre	FACT Teams Disability	015006	101100	Staff Training & Development	3,300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5460101	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	789.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5460101	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	900.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5460101	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	631.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5460101	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,932.13	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5460101	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	84.51	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5460101	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	401.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5460101	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	765.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002265993728	11-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	3,045.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5483988	17-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	150,919.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5482390	19-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	152,940.07	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5482391	19-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	147,720.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5527116	26-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	149,007.14	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5454990	05-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,109.30	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5482226	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,280.08	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300002193244891	03-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	494.00	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300002196252826	10-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,149.00	Asset
Northumberland County Council	HENRY	300002287314676	19-08-2021	General Fund	Early Help Team Central	016032	101100	Staff Training & Development	-6,600.00	Expense
Northumberland County Council	HENRY	300002287314668	19-08-2021	General Fund	Early Help Team Central	016032	101100	Staff Training & Development	13,200.00	Expense
Northumberland County Council	HENRY RILEY LLP	300002255424976	23-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002255424982	23-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002239902784	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,796.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002265993780	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002271521721	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002322533101	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.50	Asset
Northumberland County Council	HESLEY GROUP LTD	5454244	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,453.76	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5401360	03-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5401360	03-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	417.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002272315393	12-08-2021	General Fund	Waste Haulage	225150	144030	Hired Services	522.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002276787975	17-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	518.12	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002276787975	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002276787975	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002276787975	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	248.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002276787975	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002276787975	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.68	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548998	19-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	13.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548998	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548998	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548998	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121001	19-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	403.42	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121001	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	34.64	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121001	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121001	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121001	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121004	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121004	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121004	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002293121004	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548992	19-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.08	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548992	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548992	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548992	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548992	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548992	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.80	Asset
Northumberland County Council	HIGHBURY CARE HOME	5493977	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,700.64	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5483071	17-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,403.75	Expense
Northumberland County Council	HILDA HOUSE	5482985	17-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5451100	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	841.50	Expense
Northumberland County Council	HILL CARE 3 LTD	5451100	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	241.20	Expense
Northumberland County Council	HILL CARE 3 LTD	5451101	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	10,248.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5451101	02-08-2021	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	5451101	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	HILL CARE 3 LTD	5451101	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,556.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5451101	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,326.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5451101	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,622.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5451101	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,250.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5451101	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,006.40	Expense
Northumberland County Council	HILL CARE 3 LTD	5460089	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	908.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME IS WHERE THE HELP IS	5453130	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	699.12	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453132	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453135	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	320.70	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453136	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	756.90	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453138	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453140	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	761.52	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453141	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453142	03-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,040.04	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453143	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	881.46	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453144	03-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	262.56	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453144	03-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	79.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453145	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	698.72	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453146	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	408.90	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453147	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	952.80	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453148	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,081.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5453149	03-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	508.16	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5486190	19-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	443.70	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5486191	19-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	174.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5486191	19-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	313.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5486192	19-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	476.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5486192	19-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	317.60	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5486193	19-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,105.68	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5486194	19-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.80	Expense
Northumberland County Council	HOMESWAPPER	300002198362132	04-08-2021	General Fund	Homefinder	246160	144030	Hired Services	11,468.32	Expense
Northumberland County Council	HOMESWAPPER	300002198362132	04-08-2021		Housing Voids	550135	144025	Professional Services	11,468.32	Expense
Northumberland County Council	HOMESWAPPER	300002198362132	04-08-2021		Housing Voids	550135	144025	Professional Services	-11,468.32	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	5527159	26-08-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,097.48	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	300002272315511	12-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	323.58	Expense
Northumberland County Council	HOWDENS JOINERY	5397124	02-08-2021		Capital Rewires	550160	140017	Consumable Materials	262.28	Expense
Northumberland County Council	HOWDENS JOINERY	5410312	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	185.60	Asset
Northumberland County Council	HOWDENS JOINERY	5410312	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	232.50	Asset
Northumberland County Council	HOWDENS JOINERY	5445458	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	420.48	Asset
Northumberland County Council	HOWDENS JOINERY	5456148	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	166.00	Asset
Northumberland County Council	HOWDENS JOINERY	5456148	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.16	Asset
Northumberland County Council	HOWDENS JOINERY	5456147	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	151.60	Asset
Northumberland County Council	HOWDENS JOINERY	5456147	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.16	Asset
Northumberland County Council	HOWDENS JOINERY	5456147	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	350.40	Asset
Northumberland County Council	HOWDENS JOINERY	5456147	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	350.40	Asset
Northumberland County Council	HOWFORD QUARRY	300002266195015	09-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,000.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002266195015	09-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,575.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002265436990	09-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,225.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002266195023	09-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,200.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002296891139	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002296891148	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002296891157	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	5468113	12-08-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,035.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5468114	12-08-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5468175	12-08-2021	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	824.20	Expense
Northumberland County Council	HUNTER EDUCATION	300002162148262	16-08-2021	General Fund	Science & Humanities	012005	144025	Professional Services	300.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002162148251	16-08-2021	General Fund	Science & Humanities	012005	144025	Professional Services	300.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002162148251	16-08-2021	General Fund	Science & Humanities	012005	144025	Professional Services	300.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002217399798	17-08-2021	General Fund	Science & Humanities	012005	144025	Professional Services	600.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002239327305	17-08-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002196220821	24-08-2021	General Fund	Science & Humanities	012005	144025	Professional Services	600.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002220443161	24-08-2021	General Fund	Science & Humanities	012005	144025	Professional Services	900.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002220443164	24-08-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5456010	05-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	505.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5531019	27-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	300002307061980	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,106.39	Asset
Northumberland County Council	HYDRAQUIP NORTH EAST	5453328	26-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	255.30	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	5453328	26-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	188.69	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	300002312232678	27-08-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	390.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002277051284	13-08-2021		Income Management	550045	144027	Consultancy Fees	1,200.00	Expense
Northumberland County Council	ICONIC IAN CLARK CONSULTING LIMITED	300002274320906	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,340.00	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002250492207	27-08-2021	General Fund	Health Education Care	012031	144005	Exam Fees	225.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002250492207	27-08-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	550.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002250492207	27-08-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	25.00	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	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002250492207	27-08-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	40.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002250492207	27-08-2021	General Fund	Learner Support	012044	144005	Exam Fees	75.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002250492207	27-08-2021	General Fund	Learner Support	012044	144005	Exam Fees	25.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002250492207	27-08-2021	General Fund	Learner Support	012044	144005	Exam Fees	25.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002250492207	27-08-2021	General Fund	Learner Support	012044	144005	Exam Fees	20.00	Expense
Northumberland County Council	IKEN BUSINESS LIMITED	300002277051313	13-08-2021		Legal	120001	145003	Computer software	5,250.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002296891165	27-08-2021	General Fund	Parking Administration	207300	145003	Computer software	850.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002296891165	27-08-2021	General Fund	Parking Administration	207300	145003	Computer software	1,337.00	Expense
Northumberland County Council	IMRAN MUNIR (DR)	5458274	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	IMRAN MUNIR (DR)	5483972	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	IMRAN MUNIR (DR)	5527111	26-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	5527112	26-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	INFORM CPI LTD	300002252598229	09-08-2021	Total Cost Centre	Business Rates	126031	145003	Computer software	325.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002202053986	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,453.84	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002202053989	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,044.86	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002202053893	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,599.55	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002211595176	02-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	777.32	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252631361	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252631367	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252631364	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,638.85	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002201639518	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252631370	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	441.80	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252631379	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,848.15	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002211595487	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	508.45	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252631376	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,211.14	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252631382	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,331.60	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002211595481	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252598998	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,943.60	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252598976	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252598988	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,782.94	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002252598982	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.65	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002271521510	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,142.75	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002220443674	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,903.83	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002228295331	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002228295336	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,439.19	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002228295473	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,768.49	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002266195085	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,791.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002266195093	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	771.80	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002266195096	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,617.98	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002253062306	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,185.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002253062309	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002253062312	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,221.99	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002253062318	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,401.58	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002253062331	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.75	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002258542919	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002252631553	04-08-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	60,000.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002230968282	12-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	291.28	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	5474991	26-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	5474991	26-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002182163566	02-08-2021		Infrastructure - Management	127300	145002	Computer hardware	317.10	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5427587	16-08-2021		Improvement and Innovation	104003	145003	Computer software	1,886.94	Expense
Northumberland County Council	INVESTING IN ALN Wick LTD	300002287332911	18-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	611.73	Expense
Northumberland County Council	IQSA ATHENA LIMITED	300002198958715	04-08-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	680.00	Expense
Northumberland County Council	ISSAC LIMITED	5449594	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167008	Homecare	422.40	Expense
Northumberland County Council	ISSAC LIMITED	5449595	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,213.20	Expense
Northumberland County Council	ISSAC LIMITED	5453108	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5453109	03-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	409.68	Expense
Northumberland County Council	ISSAC LIMITED	5453110	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16	Expense
Northumberland County Council	ISSAC LIMITED	5453111	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,338.00	Expense
Northumberland County Council	ISSAC LIMITED	5453112	03-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	880.80	Expense
Northumberland County Council	ISSAC LIMITED	5453114	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,163.84	Expense
Northumberland County Council	ISSAC LIMITED	5453115	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	681.24	Expense
Northumberland County Council	ISSAC LIMITED	5453116	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,541.48	Expense
Northumberland County Council	ISSAC LIMITED	5453117	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	ISSAC LIMITED	300002250492904	04-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	354.24	Expense
Northumberland County Council	ISSAC LIMITED	300002252598051	04-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	317.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ISSAC LIMITED	300002269051660	11-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,771.20	Expense
Northumberland County Council	ISSAC LIMITED	5460616	11-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5460617	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5460618	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	792.48	Expense
Northumberland County Council	ISSAC LIMITED	5460619	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5460620	11-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	804.80	Expense
Northumberland County Council	ISSAC LIMITED	5460621	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,808.96	Expense
Northumberland County Council	ISSAC LIMITED	5460622	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5460623	11-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	374.82	Expense
Northumberland County Council	ISSAC LIMITED	5460624	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28	Expense
Northumberland County Council	ISSAC LIMITED	300002268592649	11-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	762.24	Expense
Northumberland County Council	ISSAC LIMITED	300002268592637	11-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,043.28	Expense
Northumberland County Council	ISSAC LIMITED	5470577	16-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,520.00	Expense
Northumberland County Council	ISSAC LIMITED	300002274320750	16-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	744.96	Expense
Northumberland County Council	ISSAC LIMITED	5482266	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5482267	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	508.16	Expense
Northumberland County Council	ISSAC LIMITED	5482268	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5482269	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,355.52	Expense
Northumberland County Council	ISSAC LIMITED	5482270	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5482271	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ISSAC LIMITED	5482272	18-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5482273	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,809.60	Expense
Northumberland County Council	ISSAC LIMITED	5482273	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	277.90	Expense
Northumberland County Council	ISSAC LIMITED	5482274	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,484.64	Expense
Northumberland County Council	ISSAC LIMITED	5482275	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,025.94	Expense
Northumberland County Council	ISSAC LIMITED	5482276	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5482277	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	703.08	Expense
Northumberland County Council	ISSAC LIMITED	300002287314712	19-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	744.96	Expense
Northumberland County Council	ISSAC LIMITED	300002290418532	19-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	472.32	Expense
Northumberland County Council	ISSAC LIMITED	5507996	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,054.70	Expense
Northumberland County Council	ISSAC LIMITED	5507996	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,054.71	Expense
Northumberland County Council	ISSAC LIMITED	300002301846745	24-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	496.64	Expense
Northumberland County Council	ISSAC LIMITED	300002309574228	26-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	619.92	Expense
Northumberland County Council	ISSAC LIMITED	300002307461772	26-08-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	725.76	Expense
Northumberland County Council	ISSAC LIMITED	5523127	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60	Expense
Northumberland County Council	ISSAC LIMITED	5523128	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	333.48	Expense
Northumberland County Council	ISSAC LIMITED	5523129	26-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,190.28	Expense
Northumberland County Council	ISSAC LIMITED	5523130	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5523131	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	463.68	Expense
Northumberland County Council	ISSAC LIMITED	5523133	26-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,620.64	Expense
Northumberland County Council	ISSAC LIMITED	5523134	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5523135	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5523136	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,401.40	Expense
Northumberland County Council	ISSAC LIMITED	5536983	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5536984	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5536986	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5536987	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5536988	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,279.12	Expense
Northumberland County Council	ISSAC LIMITED	5536989	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,081.92	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002201639289	11-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,289.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002296883210	23-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	546.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002296883207	23-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	521.36	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002296891088	23-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	352.36	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002296891081	23-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	984.36	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002302216405	24-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,189.50	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002309574817	26-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	371.25	Expense
Northumberland County Council	J BARRY AND CO	300002253035552	05-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	368.20	Expense
Northumberland County Council	J BARRY AND CO	300002310130078	27-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	460.00	Expense
Northumberland County Council	J BARRY AND CO	300002310130075	27-08-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	140000	Equipment	300.00	Expense
Northumberland County Council	J C S M LIMITED	300002287314369	18-08-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	698.20	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5537086	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5537086	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	J S PARKER LTD	5454980	05-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J T DOVE LTD	300002228579618	23-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	549.78	Expense
Northumberland County Council	J T DOVE LTD	5460424	31-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	309.94	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002290297137	24-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002307200368	31-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	725.00	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	J W COLPITTS AND CO LIMITED	300002307200357	31-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002252435891	05-08-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	897.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002252435894	05-08-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	835.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5458445	09-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002266195101	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,584.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468010	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	910.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468012	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	285.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468011	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	743.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468038	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468043	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,008.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468044	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,512.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468042	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468037	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	332.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468041	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5468029	12-08-2021		Capital Rewires	550160	140017	Consumable Materials	456.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5523082	26-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,980.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5530994	27-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300002252598162	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	JAMES MACARA ASSOCIATES	300002247337632	03-08-2021	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	1,058.00	Expense
Northumberland County Council	JAMES RENNIE SCHOOL	300002253062074	04-08-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,501.00	Expense
Northumberland County Council	JAMES UPTON	300002266195380	10-08-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	JAMESROBSONBROWN	300002269189715	11-08-2021	Finance	Surplus Properties	128004	144025	Professional Services	1,000.00	Expense
Northumberland County Council	JANE MCDERMOTT	5470963	12-08-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002296888983	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002296888983	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	631.25	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002296888983	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002296888972	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002296888972	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002296888972	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002309922272	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.25	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002309922272	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002309922300	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002309922300	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002309922297	31-08-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	1,090.00	Expense
Northumberland County Council	JENNY BELL	5457874	05-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	263.68	Revenue
Northumberland County Council	JETWASH NORTHEAST	300002249907442	03-08-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	167018	Highways Maintenance	471.05	Expense
Northumberland County Council	JETWASH NORTHEAST	300002266451063	10-08-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	579.65	Expense
Northumberland County Council	JEWSON LTD	5402820	02-08-2021		Housing Maintenance	550130	140002	Specialist Equipment for Service Provision	1,259.30	Expense
Northumberland County Council	JEWSON LTD	5402820	02-08-2021		Housing Maintenance	550130	140013	Materials for Resale	71.25	Expense
Northumberland County Council	JEWSON LTD	5410393	02-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	270.88	Asset
Northumberland County Council	JEWSON LTD	5410393	02-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,392.40	Asset
Northumberland County Council	JEWSON LTD	5410393	02-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	91.20	Asset
Northumberland County Council	JEWSON LTD	5445088	02-08-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	3.35	Expense
Northumberland County Council	JEWSON LTD	5445088	02-08-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	3.35	Expense
Northumberland County Council	JEWSON LTD	5445088	02-08-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	40.22	Expense
Northumberland County Council	JEWSON LTD	5445088	02-08-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	67.35	Expense
Northumberland County Council	JEWSON LTD	5445088	02-08-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	154.44	Expense
Northumberland County Council	JEWSON LTD	5449102	02-08-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	139.00	Expense
Northumberland County Council	JEWSON LTD	5449102	02-08-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	139.00	Expense
Northumberland County Council	JEWSON LTD	5449102	02-08-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	139.00	Expense
Northumberland County Council	JEWSON LTD	5449102	02-08-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	34.75	Expense
Northumberland County Council	JEWSON LTD	5454075	03-08-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	101.64	Expense
Northumberland County Council	JEWSON LTD	5454075	03-08-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	251.04	Expense
Northumberland County Council	JEWSON LTD	5454122	03-08-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5454122	03-08-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	408.00	Expense
Northumberland County Council	JEWSON LTD	5454122	03-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	63.10	Expense
Northumberland County Council	JEWSON LTD	5454122	03-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	52.50	Expense
Northumberland County Council	JEWSON LTD	5454122	03-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.80	Expense
Northumberland County Council	JEWSON LTD	5454122	03-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	242.46	Expense
Northumberland County Council	JEWSON LTD	5454122	03-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	32.40	Expense
Northumberland County Council	JEWSON LTD	5454122	03-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	128.70	Expense
Northumberland County Council	JEWSON LTD	5454120	03-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	297.34	Expense
Northumberland County Council	JEWSON LTD	5427500	04-08-2021	General Fund	NEAT Team North - Alnwick	217100	100100	Overtime	183.60	Expense
Northumberland County Council	JEWSON LTD	5427500	04-08-2021	General Fund	NEAT Team North - Alnwick	217100	100100	Overtime	51.48	Expense
Northumberland County Council	JEWSON LTD	5427500	04-08-2021	General Fund	NEAT Team North - Alnwick	217100	100100	Overtime	84.54	Expense
Northumberland County Council	JEWSON LTD	5427500	04-08-2021	General Fund	NEAT Team North - Alnwick	217100	100100	Overtime	104.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5427500	04-08-2021	General Fund	NEAT Team North - Alnwick	217100	100100	Overtime	42.35	Expense
Northumberland County Council	JEWSON LTD	5427500	04-08-2021	General Fund	NEAT Team North - Alnwick	217100	100100	Overtime	131.20	Expense
Northumberland County Council	JEWSON LTD	5427500	04-08-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	39.74	Expense
Northumberland County Council	JEWSON LTD	5427500	04-08-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	1.46	Expense
Northumberland County Council	JEWSON LTD	5414396	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	358.40	Asset
Northumberland County Council	JEWSON LTD	5414396	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	102.84	Asset
Northumberland County Council	JEWSON LTD	5414396	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	181.05	Asset
Northumberland County Council	JEWSON LTD	5414396	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	347.90	Asset
Northumberland County Council	JEWSON LTD	5414396	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	141.84	Asset
Northumberland County Council	JEWSON LTD	5414396	10-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LTD	5427488	10-08-2021		Housing Maintenance	550130	140002	Specialist Equipment for Service Provision	3,508.05	Expense
Northumberland County Council	JEWSON LTD	5427488	10-08-2021		Housing Maintenance	550130	140013	Materials for Resale	213.75	Expense
Northumberland County Council	JEWSON LTD	5461051	10-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.60	Expense
Northumberland County Council	JEWSON LTD	5461041	10-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	66.10	Expense
Northumberland County Council	JEWSON LTD	5461041	10-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	10.50	Expense
Northumberland County Council	JEWSON LTD	5461041	10-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	140.90	Expense
Northumberland County Council	JEWSON LTD	5461041	10-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	28.32	Expense
Northumberland County Council	JEWSON LTD	5461041	10-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	52.50	Expense
Northumberland County Council	JEWSON LTD	5461041	10-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	5461041	10-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	84.70	Expense
Northumberland County Council	JEWSON LTD	5461041	10-08-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	245.76	Expense
Northumberland County Council	JEWSON LTD	5461076	10-08-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	480.00	Expense
Northumberland County Council	JEWSON LTD	5461076	10-08-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	525.00	Expense
Northumberland County Council	JEWSON LTD	5461076	10-08-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140011	Cleaning Materials	176.85	Expense
Northumberland County Council	JEWSON LTD	5461076	10-08-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	55.30	Expense
Northumberland County Council	JEWSON LTD	5461076	10-08-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	84.00	Expense
Northumberland County Council	JEWSON LTD	5461078	10-08-2021	Finance	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	5461078	10-08-2021	Finance	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	6.30	Expense
Northumberland County Council	JEWSON LTD	5461078	10-08-2021	Finance	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	30.36	Expense
Northumberland County Council	JEWSON LTD	5461078	10-08-2021	Finance	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	54.60	Expense
Northumberland County Council	JEWSON LTD	5461078	10-08-2021	Finance	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5461078	10-08-2021	Finance	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	46.40	Expense
Northumberland County Council	JEWSON LTD	5461078	10-08-2021	Finance	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	88.32	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	58.50	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	16.75	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	13.40	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	43.92	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	11.00	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	81.90	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	41.16	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	100.05	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	422.04	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	111.24	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	37.38	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	35.85	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	77.22	Expense
Northumberland County Council	JEWSON LTD	5461049	10-08-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	219.48	Expense
Northumberland County Council	JEWSON LTD	5461068	10-08-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	5461068	10-08-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	409.60	Expense
Northumberland County Council	JEWSON LTD	5461068	10-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	75.72	Expense
Northumberland County Council	JEWSON LTD	5461068	10-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	56.64	Expense
Northumberland County Council	JEWSON LTD	5461068	10-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	63.00	Expense
Northumberland County Council	JEWSON LTD	5461068	10-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	242.46	Expense
Northumberland County Council	JEWSON LTD	5461064	10-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	JEWSON LTD	5461057	10-08-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	200.34	Expense
Northumberland County Council	JEWSON LTD	5461057	10-08-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	84.70	Expense
Northumberland County Council	JEWSON LTD	5461057	10-08-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	96.78	Expense
Northumberland County Council	JEWSON LTD	5461057	10-08-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	41.04	Expense
Northumberland County Council	JEWSON LTD	5414436	11-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	215.04	Asset
Northumberland County Council	JEWSON LTD	5414436	11-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	102.80	Asset
Northumberland County Council	JEWSON LTD	5414436	11-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	26.76	Asset
Northumberland County Council	JEWSON LTD	5414436	11-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	362.88	Asset
Northumberland County Council	JEWSON LTD	5414436	11-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	106.56	Asset
Northumberland County Council	JEWSON LTD	5414431	13-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	5414431	13-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	431.70	Asset
Northumberland County Council	JEWSON LTD	5470432	13-08-2021	General Fund	NEAT Team North - Alnwick	217100	130004	Vehicle Fuel	48.00	Expense
Northumberland County Council	JEWSON LTD	5470432	13-08-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	550.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002290297258	19-08-2021	Finance	Stannington First School - Caretaking	282239	118000	Building cleaning	52.46	Expense
Northumberland County Council	JEWSON LTD	300002290297258	19-08-2021	Finance	Stannington First School - Caretaking	282239	118000	Building cleaning	9.53	Expense
Northumberland County Council	JEWSON LTD	300002290297258	19-08-2021	Finance	Stannington First School - Caretaking	282239	118000	Building cleaning	129.30	Expense
Northumberland County Council	JEWSON LTD	300002295614240	23-08-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	175.85	Expense
Northumberland County Council	JEWSON LTD	300002295614240	23-08-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	269.40	Expense
Northumberland County Council	JEWSON LTD	300002295614240	23-08-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	74.40	Expense
Northumberland County Council	JEWSON LTD	300002295614243	23-08-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	300002295614243	23-08-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002295614243	23-08-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	5456053	24-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	696.20	Asset
Northumberland County Council	JEWSON LTD	5456053	24-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	25.74	Asset
Northumberland County Council	JEWSON LTD	5456053	24-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	68.40	Asset
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	15.18	Expense
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	75.76	Expense
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	11.52	Expense
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	21.96	Expense
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	54.60	Expense
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	20.02	Expense
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	27.44	Expense
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	66.78	Expense
Northumberland County Council	JEWSON LTD	300002301846979	25-08-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	53.88	Expense
Northumberland County Council	JEWSON LTD	300002301846963	26-08-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	8.88	Expense
Northumberland County Council	JEWSON LTD	300002301846963	26-08-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	131.40	Expense
Northumberland County Council	JEWSON LTD	300002301846963	26-08-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	252.00	Expense
Northumberland County Council	JEWSON LTD	300002301846963	26-08-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	76.00	Expense
Northumberland County Council	JEWSON LTD	300002307200397	26-08-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	300002307200397	26-08-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	300002307200397	26-08-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	202.05	Expense
Northumberland County Council	JEWSON LTD	300002307200397	26-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.79	Expense
Northumberland County Council	JEWSON LTD	300002307200397	26-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.00	Expense
Northumberland County Council	JEWSON LTD	300002307200397	26-08-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	4.28	Expense
Northumberland County Council	JEWSON LTD	300002307200400	26-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	742.23	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	6.60	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	51.50	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	245.52	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	588.71	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	114.84	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.10	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	26.13	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	317.52	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	40.88	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Construction	200300	140016	Highways Materials	372.56	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Construction	200300	140016	Highways Materials	931.36	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Construction	200300	140016	Highways Materials	361.09	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Construction	200300	140016	Highways Materials	219.89	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Construction	200300	140017	Consumable Materials	365.20	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	334.80	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	1,044.44	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	39.49	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	480.86	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	325.90	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	152.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	1,386.95	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	37.03	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	71.75	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	176.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Highways Delivery Management	200360	140000	Equipment	57.30	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	156.20	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	42.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	98.72	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	330.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	915.46	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	317.88	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	1,180.10	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	3,400.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	40.88	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,829.20	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	300002234277143	31-08-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,341.56	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	34.08	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	334.59	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	440.14	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,387.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	371.32	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	NEAT Central	217400	140000	Equipment	395.35	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	900.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	133.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	773.06	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	562.10	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,226.56	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,811.90	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.97	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	943.13	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,120.01	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,302.78	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	809.56	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.08	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,576.77	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.90	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.80	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	710.01	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.06	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.55	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	848.00	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.36	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.84	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.60	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.20	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.74	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,714.99	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.88	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	204.40	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.88	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.84	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.76	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.16	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.25	Asset
Northumberland County Council	JEWSON LTD	300002234277143	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	223.57	Asset
Northumberland County Council	JOANNA GUTMANN TRAINING	300002180423893	02-08-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	1,198.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002190955597	02-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	293.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002190955597	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294878	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,075.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294917	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,839.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295609	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002193244727	02-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	214.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002193244727	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002249907219	03-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	74.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002249907219	03-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	104.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002249907219	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002249907219	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002239257965	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002249907195	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002249907209	03-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	97.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002249907209	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002249907209	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002194466767	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002194466755	03-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	326.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002228294887	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294890	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,222.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294881	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,055.20	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	JOBLING PURSER LIMITED	300002307200107	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.40	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002293078805	20-08-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	297.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002198878344	09-08-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	300002287314746	19-08-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,750.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	300002287332927	18-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5486205	19-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	83,674.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002217233238	04-08-2021		Legal	120001	144051	Advertising / Publicity	308.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002211595269	04-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	616.86	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002211595333	04-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,025.33	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002211595325	04-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	810.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002198695853	05-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002198878193	05-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002198878220	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002211595308	05-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	558.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002198878199	05-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	801.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002198695910	05-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002198695823	05-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000228232573	11-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,096.63	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002217233517	11-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	410.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000228232570	11-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	842.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002217233530	12-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002217233511	12-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002217233481	12-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002217233496	12-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002217233562	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	777.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	30000228232567	12-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002255601104	18-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	662.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002230788380	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002230788383	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002255601101	18-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	859.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002230788472	18-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002230788490	18-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002230788487	19-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002230788453	19-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002255601107	19-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002230788465	19-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002230788456	19-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002252694496	25-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	410.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002252694499	25-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002253035852	25-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002252694473	25-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002253035846	25-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	583.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002252694458	25-08-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002253035843	25-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	925.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002252694482	25-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002253035849	25-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	529.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002252694493	25-08-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002265853298	10-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,698.20	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002265853294	10-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	679.96	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002265853290	10-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	262.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002290418550	19-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,143.35	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5510950	24-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.43	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5510950	24-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5510950	24-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.56	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5510950	24-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5510950	24-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5510950	24-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5510950	24-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	287.36	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5533950	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	518.49	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5533950	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5533950	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5533950	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	5453024	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,109.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002252598441	04-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	378.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002247337555	03-08-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	4,873.00	Expense
Northumberland County Council	JW FLOORING	5456062	25-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	900.00	Expense
Northumberland County Council	JW FLOORING	5456060	25-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JW FLOORING	5456059	25-08-2021		EDMOS	550150	140017	Consumable Materials	700.00	Expense
Northumberland County Council	JW FLOORING	5456058	25-08-2021		Capital Works - CSDP	550142	140017	Consumable Materials	400.00	Expense
Northumberland County Council	JWG COACHES	5454160	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,947.00	Expense
Northumberland County Council	JWG COACHES	5454161	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	JWG COACHES	5454162	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	JWG COACHES	5454163	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	JWG COACHES	5454156	03-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	360.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002253035744	05-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002253035757	05-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	120.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002253035757	05-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	290.00	Expense
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300002271583035	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,450.00	Asset
Northumberland County Council	K LAMB ASSOCIATES LTD	300002269051687	31-08-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,900.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002228295654	16-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002211595760	05-08-2021		Communications	107001	144051	Advertising / Publicity	2,080.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002255601261	06-08-2021		Communications	107001	144051	Advertising / Publicity	1,500.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002277051293	13-08-2021		Communications	107001	144051	Advertising / Publicity	6,000.00	Expense
Northumberland County Council	KARMA NIRVANA	300002266195371	10-08-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002296883126	23-08-2021		Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002296883120	23-08-2021		Coroners	117001	144012	Post Mortems	2,100.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5449557	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	680.35	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5449558	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,381.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5449558	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,762.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5449558	02-08-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5449559	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	550.35	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5449560	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5449560	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,273.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5449560	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5452010	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,117.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5452010	03-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,379.38	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5452010	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,304.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5452011	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,326.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5452011	03-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,465.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5460040	10-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,326.00	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	5483976	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	5427563	16-08-2021	General Fund	Cemetery Services South East	219200	140004	Equipment Maintenance	1,190.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	5427537	16-08-2021	Finance	Fire Support Services	030200	145001	Data Lines	3,315.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	5427566	16-08-2021	Finance	Fire Support Services	030200	145001	Data Lines	15,958.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002249907905	03-08-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300002310216002	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	KEDLESTON GROUP LIMITED	300002291501408	20-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	16,454.38	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300002239327308	02-08-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	995.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300002291501042	19-08-2021	Total Cost Centre	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	338.00	Expense
Northumberland County Council	KEITH'S TAXIS	5452990	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	KEITH'S TAXIS	5453019	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	KEITH'S TAXIS	5453018	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	973.20	Expense
Northumberland County Council	KEITH'S TAXIS	5452975	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300002269189541	11-08-2021	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	555.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002276787870	17-08-2021		Coroners	117001	144013	Body Conveyancing	425.10	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5402155	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	748.80	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5460090	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	707.20	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5362318	10-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,268.16	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5458275	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	2,450.00	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5483980	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002273983995	13-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	124,064.38	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5427478	12-08-2021	General Fund	Pest Control	232250	140017	Consumable Materials	28.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5427478	12-08-2021	General Fund	Pest Control	232250	140017	Consumable Materials	346.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5427478	12-08-2021	General Fund	Pest Control	232250	140017	Consumable Materials	8.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5445085	19-08-2021	General Fund	Pest Control	232250	140017	Consumable Materials	67.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5445085	19-08-2021	General Fund	Pest Control	232250	140017	Consumable Materials	107.40	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5445085	19-08-2021	General Fund	Pest Control	232250	140017	Consumable Materials	223.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5445085	19-08-2021	General Fund	Pest Control	232250	140017	Consumable Materials	172.80	Expense
Northumberland County Council	KINGKRAFT LTD	300002247337469	03-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,340.00	Revenue
Northumberland County Council	KINGKRAFT LTD	300002247337469	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	14,740.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002277051352	13-08-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002231516385	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,444.05	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300002252631273	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	439.86	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	KONE PLC	5453197	03-08-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	994.02	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002255601191	06-08-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	12,896.69	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002277051329	13-08-2021		Infrastructure - Management	127300	145002	Computer hardware	23,663.51	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470645	16-08-2021	General Fund	STSS Care South East	300009	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470645	16-08-2021	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470645	16-08-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	95.40	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470645	16-08-2021	General Fund	Berwick	306603	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470645	16-08-2021	General Fund	Blyth	306604	143000	Printing & Stationery	238.50	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470645	16-08-2021	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	1,008.81	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470645	16-08-2021	General Fund	Hexham	306608	143000	Printing & Stationery	190.80	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470645	16-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	190.18	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470644	16-08-2021	General Fund	STSS Care South East	300009	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470644	16-08-2021	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470644	16-08-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	95.40	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470644	16-08-2021	General Fund	Berwick	306603	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470644	16-08-2021	General Fund	Blyth	306604	143000	Printing & Stationery	238.50	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470644	16-08-2021	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	1,008.81	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470644	16-08-2021	General Fund	Hexham	306608	143000	Printing & Stationery	190.80	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470644	16-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	196.80	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470639	16-08-2021	General Fund	STSS Care South East	300009	143000	Printing & Stationery	95.40	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470639	16-08-2021	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	95.40	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470639	16-08-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	190.80	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470639	16-08-2021	General Fund	Berwick	306603	143000	Printing & Stationery	95.40	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470639	16-08-2021	General Fund	Blyth	306604	143000	Printing & Stationery	477.00	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470639	16-08-2021	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	2,017.62	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470639	16-08-2021	General Fund	Hexham	306608	143000	Printing & Stationery	381.60	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470639	16-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	381.60	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470643	16-08-2021	General Fund	STSS Care South East	300009	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470643	16-08-2021	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470643	16-08-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	95.40	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470643	16-08-2021	General Fund	Berwick	306603	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470643	16-08-2021	General Fund	Blyth	306604	143000	Printing & Stationery	238.50	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470643	16-08-2021	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	1,056.51	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470643	16-08-2021	General Fund	Hexham	306608	143000	Printing & Stationery	190.80	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470643	16-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	143.10	Expense

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Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470647	16-08-2021	General Fund	STSS Care South East	300009	143000	Printing & Stationery	549.47	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470647	16-08-2021	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	360.82	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470647	16-08-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	684.65	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470647	16-08-2021	General Fund	Berwick	306603	143000	Printing & Stationery	358.49	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470647	16-08-2021	General Fund	Blyth	306604	143000	Printing & Stationery	2,460.92	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470647	16-08-2021	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	1,231.28	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470647	16-08-2021	General Fund	Hexham	306608	143000	Printing & Stationery	474.32	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470647	16-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	1,171.72	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470642	16-08-2021	General Fund	STSS Care South East	300009	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470642	16-08-2021	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470642	16-08-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	95.40	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470642	16-08-2021	General Fund	Berwick	306603	143000	Printing & Stationery	47.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470642	16-08-2021	General Fund	Blyth	306604	143000	Printing & Stationery	238.50	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470642	16-08-2021	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	1,008.81	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470642	16-08-2021	General Fund	Hexham	306608	143000	Printing & Stationery	190.80	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470642	16-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	238.50	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470651	17-08-2021	General Fund	STSS Care South East	300009	143000	Printing & Stationery	2,942.27	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470651	17-08-2021	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	2,009.98	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470651	17-08-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	5,295.60	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470651	17-08-2021	General Fund	Berwick	306603	143000	Printing & Stationery	1,566.32	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470651	17-08-2021	General Fund	Blyth	306604	143000	Printing & Stationery	14,484.75	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470651	17-08-2021	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	9,568.71	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470651	17-08-2021	General Fund	Hexham	306608	143000	Printing & Stationery	4,165.68	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	5470651	17-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	6,214.16	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002287314464	18-08-2021		Printing Charges	127700	143002	Reprographics	3,830.76	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002287314467	18-08-2021		Printing Charges	127700	143002	Reprographics	1,915.38	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002287314470	18-08-2021		Printing Charges	127700	143002	Reprographics	1,915.38	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002287314473	18-08-2021		Printing Charges	127700	143002	Reprographics	1,915.38	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002287314476	18-08-2021		Printing Charges	127700	143002	Reprographics	1,915.38	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002255601198	18-08-2021		Infrastructure - Management	127300	145002	Computer hardware	9,275.53	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002253035872	18-08-2021		Infrastructure - Management	127300	145002	Computer hardware	14,175.22	Expense
Northumberland County Council	L J MCLAREN ENGINEERING LIMITED	300002296883194	24-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	562.00	Asset
Northumberland County Council	LA CURA HOUSE	5460054	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	786.15	Expense
Northumberland County Council	LA CURA HOUSE	5460330	11-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,695.64	Expense
Northumberland County Council	LA CURA HOUSE	5460331	11-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,244.20	Expense
Northumberland County Council	LA CURA HOUSE	5460331	11-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	LA CURA HOUSE	5487859	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,197.10	Expense
Northumberland County Council	LA CURA HOUSE	5494003	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense

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Northumberland County Council	LA CURA HOUSE	5494003	23-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5494004	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,717.40	Expense
Northumberland County Council	LA CURA HOUSE	5494005	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5494006	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5494007	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	LA CURA HOUSE	5494008	23-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	LA CURA HOUSE	5494009	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5494010	23-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	LA CURA HOUSE	5494010	23-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5494011	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5494012	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5494013	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5494013	23-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5494014	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5494015	23-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5494016	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5494017	23-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5494017	23-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5502992	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	LA CURA HOUSE	5510965	24-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	LA CURA HOUSE	5510965	24-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LADYMORE MUPEDZISWA (ASSESSOR)	5458273	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,575.00	Expense
Northumberland County Council	LADYMORE MUPEDZISWA (ASSESSOR)	5470954	12-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300002231516672	12-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	379.13	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300002231516672	12-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	579.74	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300002231516672	12-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	621.66	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300002231516672	12-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	758.26	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300002231516672	12-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,243.32	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300002231516672	12-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	380.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002312927708	31-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LATHAMS LIMITED	300002217890090	16-08-2021	Finance	Learning and Development	030205	144002	Educational Learning Resources (Not ICT equipment)	4,500.00	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300002272315381	31-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	LAWYERS IN LOCAL GOVERNMENT	300002287332260	19-08-2021		Legal	120001	101100	Staff Training & Development	1,280.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002228579170	11-08-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LEADING LINK	300002237323791	12-08-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	28,800.00	Expense
Northumberland County Council	LEADING LINK	300002237323794	12-08-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	28,800.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002309922875	27-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	302.40	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002237191248	06-08-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense
Northumberland County Council	LENNON PROPERTIES	300002255232499	05-08-2021	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	525.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5523142	26-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5523138	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,427.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5523137	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,427.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5523139	26-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5523140	26-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5523143	26-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5523141	26-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	22,400.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5457735	06-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,803.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5457736	06-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	597.86	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5457736	06-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	29.89	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5457737	06-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,181.47	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5457738	06-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,803.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5457739	06-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,803.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5460593	11-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	15,185.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5484978	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27,986.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5484978	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,399.33	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5484979	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,993.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5484979	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	699.66	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5484966	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,831.89	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5484967	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,296.22	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5536951	31-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,391.28	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300002196220928	05-08-2021	General Fund	Employment Coach Team	010029	140000	Equipment	3,776.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300002196220850	05-08-2021	General Fund	Employment Coach Team	010029	140000	Equipment	4,268.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	5458340	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	15,338.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449582	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,518.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449583	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,021.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449580	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,359.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449580	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,780.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449580	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,521.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449580	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,412.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449581	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,306.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449581	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,108.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449581	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,845.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449581	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,060.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449581	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,164.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449581	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,977.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5450949	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,172.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5450950	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5451171	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,574.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5451172	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,644.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5451173	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,929.83	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5451174	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,825.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5451175	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	9,116.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5451176	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	6,986.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5451177	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,582.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467767	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,606.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467767	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,028.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467767	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,554.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467761	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,106.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467761	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,567.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467761	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,428.33	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470952	12-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467762	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,579.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467762	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,083.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467762	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,802.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467763	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,198.03	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467763	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,376.91	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467763	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,142.41	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467763	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,276.78	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467763	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,887.91	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467765	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,183.51	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467765	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,083.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467765	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,801.89	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467764	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,312.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467764	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,260.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467766	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,832.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467766	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,389.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467766	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,804.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467766	12-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	379.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467768	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,376.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467768	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,728.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5467768	12-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,229.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470574	16-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,021.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470652	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	20,747.34	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470649	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	18,684.18	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470648	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,355.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470648	17-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,677.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470655	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,403.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470655	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,280.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470655	17-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,561.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470653	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,355.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470653	17-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,677.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5470654	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5482256	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,399.04	Expense
Northumberland County Council	LINDA TAYLOR	300002253305293	05-08-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINGUIST TRAINING LIMITED	300002285328031	31-08-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	599.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002286975422	17-08-2021		Estates Management	550031	144018	Cleaning Services	2,900.00	Expense
Northumberland County Council	LIONHEART RADIO	300002287332932	18-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	LIQUIDLOGIC	5450967	25-08-2021	Total Cost Centre	Safeguarding Unit	025000	145003	Computer software	1,860.00	Expense
Northumberland County Council	LIQUIDLOGIC	5450967	25-08-2021	Total Cost Centre	Safeguarding Unit	025000	145003	Computer software	10,000.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5471000	13-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,384.72	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5510966	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	LIVABILITY	5508179	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	5508180	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	5508181	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVABILITY	5508171	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	5508182	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	5508172	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	5508173	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	5508174	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	5508175	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	5508176	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	5508177	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	5508183	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	5508178	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5449704	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,701.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5449704	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,922.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5449704	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,827.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5449704	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,559.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5470624	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,466.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5470625	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,705.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5470626	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,702.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5470627	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,009.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5470628	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,945.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5470629	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,314.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5470630	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING LEADER LIMITED	300002228295637	16-08-2021	Total Cost Centre	Learning & OD	111001	144002	Educational Learning Resources (Not ICT equipment)	3,000.00	Expense
Northumberland County Council	LIVING OPTIONS DEVON	5470964	12-08-2021	General Fund	D.O.L.s	303253	144025	Professional Services	268.45	Expense
Northumberland County Council	LLG LEGAL TRAINING	300002271967821	13-08-2021		Legal	120001	101100	Staff Training & Development	1,280.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002195643516	02-08-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	432.82	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002255601264	25-08-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	650.93	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	300002237191801	24-08-2021	General Fund	Rechargable Construction - West	200440	140000	Equipment	2,897.00	Expense
Northumberland County Council	LLOYD LTD	300002239257679	03-08-2021	General Fund	NEAT Team South East - Blyth	217200	140003	Tools	1,511.00	Expense
Northumberland County Council	LLOYD LTD	300002228579514	23-08-2021	General Fund	Seaton Valley NEAT Core Service	217290	140003	Tools	1,250.00	Expense
Northumberland County Council	LLOYD WORRALL	5414553	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	35.68	Asset
Northumberland County Council	LLOYD WORRALL	5414553	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	LLOYD WORRALL	5414553	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	184.00	Asset
Northumberland County Council	LLOYD WORRALL	5414552	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	LLOYD WORRALL	5414552	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	5414552	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	193.50	Asset
Northumberland County Council	LLOYD WORRALL	5414552	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.00	Asset
Northumberland County Council	LLOYD WORRALL	5491967	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	222.00	Asset
Northumberland County Council	LLOYD WORRALL	5491967	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	5491967	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	LLOYD WORRALL	5491967	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.00	Asset
Northumberland County Council	LLOYD WORRALL	5456105	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LLOYD WORRALL	5456105	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	104.50	Asset
Northumberland County Council	LLOYD WORRALL	5456105	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	240.20	Asset
Northumberland County Council	LLOYD WORRALL	5458444	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	660.55	Asset
Northumberland County Council	LLOYD WORRALL	5460432	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	580.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	5459078	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	524.34	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5459042	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	384.96	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5459043	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	782.70	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5459032	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	292.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5459024	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	623.50	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002198958254	11-08-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002198958254	11-08-2021	General Fund	School Improvement	010248	146005	Travel Allowances - Members	35.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	300002239902310	10-08-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	757.60	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	5470549	16-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LONGHOUGHTON COMMUNITY & SPORTS CENTRE TRUST	300002217233901	16-08-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,850.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002268592597	11-08-2021	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,918.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002268592602	11-08-2021	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,918.00	Expense
Northumberland County Council	LOOKERS PLC	300002255424411	05-08-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300002255424411	05-08-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	60.00	Expense
Northumberland County Council	LOOKERS PLC	300002255424411	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,843.20	Asset
Northumberland County Council	LOOKERS PLC	300002255424408	05-08-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300002255424408	05-08-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	60.00	Expense
Northumberland County Council	LOOKERS PLC	300002255424408	05-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,245.40	Asset
Northumberland County Council	LOOKERS PLC	300002266451817	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,749.00	Asset
Northumberland County Council	LOOKERS PLC	300002266451814	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,614.00	Asset
Northumberland County Council	LOOKERS PLC	300002266451811	11-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,614.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYRECO UK LTD	300002247746835	27-08-2021	General Fund	HIS Adaptions	300220	143000	Printing & Stationery	11.82	Expense
Northumberland County Council	LYRECO UK LTD	300002247746835	27-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	2.40	Expense
Northumberland County Council	LYRECO UK LTD	300002247746835	27-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	19.84	Expense
Northumberland County Council	LYRECO UK LTD	300002247746835	27-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	15.60	Expense
Northumberland County Council	LYRECO UK LTD	300002247746835	27-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	12.48	Expense
Northumberland County Council	LYRECO UK LTD	300002247746835	27-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	14.80	Expense
Northumberland County Council	LYRECO UK LTD	300002247746835	27-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	242.50	Expense
Northumberland County Council	LYRECO UK LTD	300002247746835	27-08-2021	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	0.07	Expense
Northumberland County Council	M & M CONTRACTORS	5470425	13-08-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	7,790.00	Expense
Northumberland County Council	M AND DJ BROWN	5451097	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	15,837.36	Expense
Northumberland County Council	M AND DJ BROWN	5451097	02-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5451097	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5510959	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	23,917.65	Expense
Northumberland County Council	M AND DJ BROWN	5510959	24-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5510959	24-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND SA DOUGLAS	300002247342879	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002209614664	03-08-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,380.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002268592141	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,236.48	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002268592136	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002268592133	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,099.20	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002198878285	03-08-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002198878347	09-08-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,654.75	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002231516391	16-08-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002269051523	23-08-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002269051520	31-08-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MAID IN NORTHUMBERLAND	5535950	27-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	600.00	Expense
Northumberland County Council	MALHOTRA GROUP	5451148	02-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	5451148	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	5451106	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	MALHOTRA GROUP	5451107	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	MALHOTRA GROUP	5451107	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,344.52	Expense
Northumberland County Council	MALHOTRA GROUP	5451107	02-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MALHOTRA GROUP	5451107	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,412.27	Expense
Northumberland County Council	MALHOTRA GROUP	5451107	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,742.88	Expense
Northumberland County Council	MALHOTRA GROUP	5451107	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	MALHOTRA GROUP	5451108	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	MALHOTRA GROUP	5451108	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	MALHOTRA GROUP	5451108	02-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	MALHOTRA GROUP	5451108	02-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,556.12	Expense
Northumberland County Council	MALHOTRA GROUP	5451108	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	MALHOTRA GROUP	5451108	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	MALHOTRA GROUP	5451109	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	MALHOTRA GROUP	5451109	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,975.16	Expense
Northumberland County Council	MALHOTRA GROUP	5451109	02-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,323.84	Expense
Northumberland County Council	MALHOTRA GROUP	5451109	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	MALHOTRA GROUP	5451110	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,870.09	Expense
Northumberland County Council	MALHOTRA GROUP	5451110	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	536.00	Expense
Northumberland County Council	MALHOTRA GROUP	5460063	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,532.34	Expense
Northumberland County Council	MALHOTRA GROUP	5460063	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	226.62	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	5458279	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,588.60	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	5483978	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	886.20	Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	300002230788500	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.50	Asset
Northumberland County Council	MARINE MEDICAL GROUP	5518958	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	668.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5518953	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	941.00	Expense
Northumberland County Council	MARIPOSACARE	5493951	23-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	668.10	Expense
Northumberland County Council	MARIPOSACARE	5493979	23-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,096.78	Expense
Northumberland County Council	MARIPOSACARE	5515959	25-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARK HARROD LTD	300002265853279	27-08-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	336.60	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002247337185	02-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	444.64	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002247337188	11-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	565.72	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002258605175	18-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	677.77	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002258605175	18-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	309.24	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002272315489	24-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	280.55	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002258605172	25-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	827.15	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300002196252941	03-08-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	394.00	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002310151806	31-08-2021		New Northumberland Insurance Fund	990301	500094	Insurance Premium Recharges	1,377.04	Revenue
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5451182	23-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	370.00	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	MARSHALL'S ROOFING & SCAFFOLDING	5451183	23-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5451184	23-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5503994	24-08-2021		Housing Maintenance	550130	140017	Consumable Materials	610.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5488899	31-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5503995	31-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5503996	31-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5523022	31-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	390.00	Expense
Northumberland County Council	MARTIN JEWITT	300002287332202	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300002290297012	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,291.00	Asset
Northumberland County Council	MARTIN JEWITT	300002287314620	18-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,410.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	5459987	10-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MASON OWEN FINANCIAL SERVICES LIMITED	300002239257691	04-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002182727224	11-08-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	-2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002209100809	11-08-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002209100806	11-08-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002296882050	23-08-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002265436787	25-08-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATTHEW ROWLEY	5470955	12-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002231516364	09-08-2021		Office Services	115002	113001	Casual hire of facilities	9,740.00	Expense
Northumberland County Council	MAXAM	5458429	25-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	350.00	Asset
Northumberland County Council	MAZARS LLP	300002273938649	12-08-2021	General Fund	Payroll	125011	144025	Professional Services	4,000.00	Expense
Northumberland County Council	MAZARS LLP	300002231516543	23-08-2021	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MAZARS LLP	300002231516543	23-08-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	42,500.00	Expense
Northumberland County Council	MAZARS LLP	300002231516543	23-08-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	-42,500.00	Expense
Northumberland County Council	MB DISTRIBUTION	5397126	02-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	539.68	Asset
Northumberland County Council	MCGREGOR OPTICIANS	300002310216255	27-08-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	327.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5449155	02-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	20,025.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002193244790	02-08-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	285.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5449211	23-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,705.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5449212	23-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,900.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002231516565	23-08-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,430.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	300002268592274	10-08-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,753.00	Expense
Northumberland County Council	MEDSTROM LIMITED	300002266451623	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,860.00	Expense
Northumberland County Council	MEDTREE	300002255981079	06-08-2021	Finance	Fire Support Services	030200	140012	Health & Safety	49.95	Expense
Northumberland County Council	MEDTREE	300002255981079	06-08-2021	Finance	Fire Support Services	030200	140012	Health & Safety	79.50	Expense
Northumberland County Council	MEDTREE	300002255981079	06-08-2021	Finance	Fire Support Services	030200	140012	Health & Safety	175.00	Expense
Northumberland County Council	MEDTREE	300002255981079	06-08-2021	Finance	Fire Support Services	030200	140012	Health & Safety	25.90	Expense
Northumberland County Council	MENCAP	5454281	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,215.32	Expense
Northumberland County Council	MENCAP	5467760	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,687.55	Expense
Northumberland County Council	MENCAP	5467757	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,846.80	Expense
Northumberland County Council	MENCAP	5467758	12-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,002.60	Expense
Northumberland County Council	MENCAP	5467756	12-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	322.72	Expense
Northumberland County Council	MENCAP	5470971	12-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	-2,376.48	Expense
Northumberland County Council	MENCAP	5470562	16-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	931.20	Expense
Northumberland County Council	MENCAP	5470563	16-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	931.20	Expense
Northumberland County Council	MENCAP	5470564	16-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	931.20	Expense
Northumberland County Council	MENCAP	5470567	16-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	486.13	Expense
Northumberland County Council	MENCAP	5470568	16-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	475.55	Expense
Northumberland County Council	MENCAP	5470573	16-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,067.64	Expense
Northumberland County Council	MENCAP	5470569	16-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,373.70	Expense
Northumberland County Council	MENCAP	5470572	16-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,734.56	Expense
Northumberland County Council	MENCAP	5470571	16-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	812.65	Expense
Northumberland County Council	MENCAP	5470570	16-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	702.73	Expense
Northumberland County Council	MENCAP	5483027	17-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,226.20	Expense
Northumberland County Council	MENCAP	5483029	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	354.62	Expense
Northumberland County Council	MENCAP	5483030	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	961.00	Expense
Northumberland County Council	MENCAP	5483026	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	454.37	Expense
Northumberland County Council	MENCAP	5483025	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,818.30	Expense
Northumberland County Council	MENCAP	5483031	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,464.56	Expense
Northumberland County Council	MENCAP	5482222	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,741.04	Expense
Northumberland County Council	MENCAP	5482207	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.80	Expense
Northumberland County Council	MENCAP	5482216	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,129.72	Expense
Northumberland County Council	MENCAP	5482212	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,565.84	Expense
Northumberland County Council	MENCAP	5482215	18-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,241.92	Expense
Northumberland County Council	MENCAP	5482214	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,060.72	Expense
Northumberland County Council	MENCAP	5482217	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,280.40	Expense
Northumberland County Council	MENCAP	5482218	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,688.20	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	MENCAP	5482209	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5482219	18-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,827.44	Expense
Northumberland County Council	MENCAP	5482213	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,254.08	Expense
Northumberland County Council	MENCAP	5482220	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,011.52	Expense
Northumberland County Council	MENCAP	5482210	18-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,988.24	Expense
Northumberland County Council	MENCAP	5482211	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	978.00	Expense
Northumberland County Council	MENCAP	5482221	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,371.84	Expense
Northumberland County Council	MENCAP	5517116	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,384.48	Expense
Northumberland County Council	MENCAP	5517117	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,449.68	Expense
Northumberland County Council	MENCAP	5517112	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	717.20	Expense
Northumberland County Council	MENCAP	5517113	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5517114	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	549.00	Expense
Northumberland County Council	MENCAP	5517115	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	549.00	Expense
Northumberland County Council	MENCAP	5523102	26-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	959.84	Expense
Northumberland County Council	MENCAP	5523103	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,209.56	Expense
Northumberland County Council	MENCAP	5523101	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,500.92	Expense
Northumberland County Council	MENCAP	5523104	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24	Expense
Northumberland County Council	MENCAP	5523105	26-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.40	Expense
Northumberland County Council	MENCAP	5523100	26-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,020.56	Expense
Northumberland County Council	MENCAP	5523106	26-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5451093	02-08-2021	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	5453377	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5453378	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5453379	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	563.21	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5453380	04-08-2021	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	5453381	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	348.79	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5453382	04-08-2021	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	5453383	04-08-2021	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	5453384	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5453385	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5453386	04-08-2021	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	5453387	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5453388	04-08-2021	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	5453389	04-08-2021	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	5453390	04-08-2021	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	5453391	04-08-2021	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	5453392	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5453393	04-08-2021	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	5453394	04-08-2021	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	5453395	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METROCOUNT UK LIMITED	5406028	03-08-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	1,981.50	Expense
Northumberland County Council	METROCOUNT UK LIMITED	5406028	03-08-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	118.00	Expense
Northumberland County Council	MGB PLASTICS	5463947	31-08-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	8,625.00	Revenue
Northumberland County Council	MGB PLASTICS	5463947	31-08-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,575.00	Revenue
Northumberland County Council	MIC ALLEN GARDENS	300002265436686	09-08-2021		Arnison Close	500212	144025	Professional Services	399.27	Expense
Northumberland County Council	MIC ALLEN GARDENS	300002265436686	09-08-2021		Arnison Close	500212	167016	Trees and shrubs	133.09	Expense
Northumberland County Council	MICHAEL GRAY SIGNS	300002269051556	19-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	840.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002256020930	09-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002256020890	09-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002256020924	09-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002256020927	09-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	MICHAEL YON	5454055	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	5455577	31-08-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,557.50	Expense
Northumberland County Council	MILLS & REEVE	300002255291653	06-08-2021		Legal	120001	194000	Legal Advice - External	4,939.80	Expense
Northumberland County Council	MIND AND SOLE CIC	300002290570234	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	390.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300002285328750	18-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5515958	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460135	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	626.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460136	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	310.86	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460138	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,020.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460140	10-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	922.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460141	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	261.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460142	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460143	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	826.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460144	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	927.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460145	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,694.88	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460147	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	595.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MIRACLE CARE CENTRE	5460149	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	388.44	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460154	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	459.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460154	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,285.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460156	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460158	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	262.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460159	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	787.68	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460160	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,187.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460161	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.02	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460162	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	452.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460627	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	313.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460631	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	390.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460633	11-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	375.12	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460635	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	495.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460636	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	429.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460637	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460638	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	444.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460639	11-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460641	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	641.22	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460643	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	495.69	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460645	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	609.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5460648	11-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	422.35	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482287	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482291	18-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482293	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482294	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	425.13	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482295	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	821.34	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482296	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	444.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482297	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482299	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	649.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482301	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	312.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482302	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	627.96	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5482305	18-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	422.35	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508099	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	52.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508099	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508101	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	579.78	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508104	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	331.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508107	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	449.10	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508108	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	536.88	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508109	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	637.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508110	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	418.38	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508111	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5508112	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	296.34	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517192	25-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517194	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	504.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517195	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	420.39	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517196	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517198	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517200	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	641.22	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517202	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	286.89	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517203	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	644.37	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5517206	25-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	321.94	Expense
Northumberland County Council	MISS KATHERINE WOOD	300002277051141	13-08-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MONTES TRANSPORT SPARES	300002268592626	31-08-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002180351195	02-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	721.46	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002196252901	09-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002196252898	09-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	996.16	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002247337053	23-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002247337065	23-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	998.30	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002255424855	31-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002255424852	31-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORPETH WELDING	300002271755448	13-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,620.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002268410771	11-08-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	21,556.25	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	5390949	02-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	-326.85	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	5410399	02-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	334.85	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	5486021	19-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	326.85	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	5467992	31-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	326.27	Asset
Northumberland County Council	MP PRESERVATION	5463958	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	12,500.00	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	MP PRESERVATION	5482397	19-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,380.00	Expense
Northumberland County Council	MP PRESERVATION	5532947	27-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	12,190.00	Expense
Northumberland County Council	MR A LYALL	300002247235080	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,084.80	Expense
Northumberland County Council	MR J COLE	5453033	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J COLE	5454237	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,086.84	Expense
Northumberland County Council	MR J COLE	5454252	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,809.80	Expense
Northumberland County Council	MR J COLE	5454252	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J COLE	5459988	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	360.78	Expense
Northumberland County Council	MR J COLE	5493952	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,086.84	Expense
Northumberland County Council	MR J COLE	5494018	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,809.80	Expense
Northumberland County Council	MR J COLE	5494018	23-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J COLE	5507960	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	5507961	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J MITCHELL	300002247701877	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	MR J MITCHELL	300002247701910	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002255981236	06-08-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	1,073.95	Expense
Northumberland County Council	MR T A DONNELLY	300002285328098	31-08-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002271755840	12-08-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002277051355	13-08-2021		Legal	120001	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002265853190	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002265853193	09-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,560.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002265853187	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,980.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	5451374	16-08-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,275.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454269	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	106.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454269	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	77.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454269	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	125.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	300.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	128.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	737.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	473.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	340.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	253.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	209.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	146.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,013.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	488.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	90.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	120.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5454270	04-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	215.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	142.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	811.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	219.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	236.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	332.13	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	184.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5507955	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,724.10	Expense
Northumberland County Council	MS DENISE WALL	5455488	05-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	915.40	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5403209	05-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5410383	05-08-2021		Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5414480	10-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	170.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5414480	10-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	150.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5417986	10-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,070.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5417986	10-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5417985	10-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	210.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5417985	10-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5414418	16-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5414418	16-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	210.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5458383	16-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5445508	16-08-2021		Housing Maintenance	550130	140017	Consumable Materials	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5414421	16-08-2021		Housing Maintenance	550130	140017	Consumable Materials	425.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5414421	16-08-2021		Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5451207	16-08-2021		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5445491	18-08-2021		Housing Maintenance	550130	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5445489	18-08-2021		Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5451193	18-08-2021		EDMOS	550150	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5449164	18-08-2021		Housing Maintenance	550130	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5449181	23-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5449207	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5517072	25-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	2,220.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5460431	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5460433	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5458413	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	3,040.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5458414	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	4,750.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	5483974	17-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	5527110	26-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	N B CLARK	300002253062056	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.75	Asset
Northumberland County Council	N B CLARK	300002253062056	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.00	Asset
Northumberland County Council	N B CLARK	300002253062056	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,684.25	Asset
Northumberland County Council	N B CLARK	300002253062056	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.88	Asset
Northumberland County Council	N B CLARK	300002272315766	13-08-2021	General Fund	Waste Haulage	225150	144030	Hired Services	814.00	Expense
Northumberland County Council	N B CLARK	300002277489711	17-08-2021	General Fund	Winter Services	200380	140006	Leasing Of Equipment	2,000.00	Expense
Northumberland County Council	N B CLARK	300002287514754	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	715.00	Asset
Northumberland County Council	N B CLARK	300002287514754	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	N B CLARK	300002296888800	24-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	87.12	Asset
Northumberland County Council	N B CLARK	300002296888800	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.28	Asset
Northumberland County Council	N B CLARK	300002301846790	24-08-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	3,405.18	Expense
Northumberland County Council	N B CLARK	300002301846781	24-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,453.75	Expense
Northumberland County Council	N B CLARK	300002301846787	24-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,257.75	Expense
Northumberland County Council	N B CLARK	300002301846784	24-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,927.50	Expense
Northumberland County Council	N B CLARK	300002296888809	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	829.92	Asset
Northumberland County Council	N E ATTACHMENTS	5453323	04-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	760.45	Expense
Northumberland County Council	NAGELS UK LIMITED	5427491	11-08-2021	General Fund	Parking Administration	207300	143000	Printing & Stationery	315.00	Expense
Northumberland County Council	NAGELS UK LIMITED	5427491	11-08-2021	General Fund	Parking Administration	207300	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	NAGELS UK LIMITED	300002209100402	12-08-2021	General Fund	Parking Operational	207400	143000	Printing & Stationery	1,102.50	Expense
Northumberland County Council	NARRATIVE INTEGRATED COMMUNICATIONS LIMITED	300002252694991	05-08-2021	General Fund	Default & Accommodations	012030	144025	Professional Services	4,042.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5467811	12-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,322.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5483076	17-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	7,787.53	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5483077	17-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	5,795.28	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5483078	17-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,427.51	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5467812	27-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,533.07	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5459082	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	437.34	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5459086	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	504.56	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5459026	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	342.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	5454287	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,114.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	5454289	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	356.48	Expense
Northumberland County Council	NATURAL ABILITY LTD	5454290	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	401.04	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	5458432	06-08-2021		Heating Installations	550200	101100	Staff Training & Development	602.50	Expense
Northumberland County Council	NATURAL GEMS	5457877	05-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	483.76	Revenue
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002252598332	24-08-2021	Total Cost Centre	Council Tax	126032	145003	Computer software	278.30	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	5483032	17-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,470.33	Expense
Northumberland County Council	NEVILLE WHITE	300002247337082	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	NEVILLE WHITE	300002239902936	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	NEW LINE PHARMACY	5459052	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,080.88	Expense
Northumberland County Council	NEW LINE PHARMACY	5459044	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,251.06	Expense
Northumberland County Council	NEW LINE PHARMACY	5459047	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	262.02	Expense
Northumberland County Council	NEW LINE PHARMACY	5459027	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,374.00	Expense
Northumberland County Council	NEW LINE PHARMACY	5459029	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	620.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453107	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453107	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453167	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,659.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453168	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,911.84	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453169	03-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	9,156.84	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453103	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,210.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453104	03-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,020.54	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453106	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,642.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5453105	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,318.40	Expense
Northumberland County Council	NEWBIGGIN ARTS CENTRE	300002253305278	05-08-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	300002255981057	06-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	600.51	Expense
Northumberland County Council	NEWCASTLE ASIAN ARTS AND MUSIC	300002253062243	31-08-2021	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002228579097	02-08-2021	General Fund	Coast Care	206102	140002	Specialist Equipment for Service Provision	750.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002255424827	06-08-2021		Income Management	550045	140009	Furniture - not attached to buildings	31,950.56	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002277051545	16-08-2021	General Fund	Music Partnership North - Northumberland	010195	166000	Other Contributions	28,527.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002277051517	16-08-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	897.84	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002277051517	16-08-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	741.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002277051517	16-08-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	573.62	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002277051517	16-08-2021	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	12,140.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002277051517	16-08-2021	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	383.76	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002277051517	16-08-2021	General Fund	Music Partnership North - Northumberland	010195	166000	Other Contributions	12,199.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002276787448	16-08-2021		Income Management	550045	140009	Furniture - not attached to buildings	39,526.62	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002312678394	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	56,847.55	Asset
Northumberland County Council	NEWCASTLE COLLEGE	300002253062343	10-08-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	35,009.33	Expense
Northumberland County Council	NEWCASTLE INTERNATIONAL AIRPORT LTD	300002196412108	03-08-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,400.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300002307200478	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	65.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300002307200478	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,368.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300002307200478	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300002307200478	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	398.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300002307200478	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	810.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515974	25-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515975	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515976	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515977	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515978	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515979	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515980	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,441.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515981	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515982	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515983	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515983	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515984	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,361.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515985	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515986	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515986	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,042.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515987	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515988	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,493.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5515989	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000228232579	05-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	783.90	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002230968850	16-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	542.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002253035840	19-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	452.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002127642436	20-08-2021		Communications	107001	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002127642442	20-08-2021		Communications	107001	144051	Advertising / Publicity	378.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002127642439	27-08-2021		Communications	107001	144051	Advertising / Publicity	550.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002277051604	27-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	402.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002269051681	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	5517208	25-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	340.00	Expense
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	5524474	26-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	80.00	Expense
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	5524474	26-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	80.00	Expense
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	5524474	26-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	50.00	Expense
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	5524474	26-08-2021		Capital Rewires	550160	140017	Consumable Materials	80.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002217890291	16-08-2021	General Fund	GPS	035111	144034	Commissioned Services	7,282.09	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002252598727	20-08-2021	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	23,375.37	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002252598637	20-08-2021	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	5,319.06	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002253062249	24-08-2021	Total Cost Centre	Purchase Budgets	016010	310013	NHS Trust	4,912.77	Revenue
Northumberland County Council	NHS PENSIONS AGENCY	300002312678015	27-08-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	194,153.90	Expense
Northumberland County Council	NICHOLSON & SONS	300002284623095	16-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,720.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002265853216	09-08-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,380.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002265853227	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002265853238	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,529.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002265853241	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,452.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002268592402	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002268592395	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,028.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002268592399	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,388.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5450955	02-08-2021	Total Cost Centre	Kyloe House	017010	141006	Catering Equipment	1,359.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5454048	04-08-2021		Northumberland Communities Together	306631	140000	Equipment	279.99	Expense
Northumberland County Council	NIXON HIRE	300002163848303	02-08-2021	General Fund	Winter Services	200380	132001	Plant Hire	172.00	Expense
Northumberland County Council	NIXON HIRE	300002163848303	02-08-2021	General Fund	Winter Services	200380	132001	Plant Hire	2,191.00	Expense
Northumberland County Council	NIXON HIRE	300002163848303	02-08-2021	General Fund	Winter Services	200380	132001	Plant Hire	150.00	Expense
Northumberland County Council	NIXON HIRE	300002163848303	02-08-2021	General Fund	Winter Services	200380	132001	Plant Hire	1,920.00	Expense
Northumberland County Council	NIXON HIRE	300002163848303	02-08-2021	General Fund	Winter Services	200380	132001	Plant Hire	22.00	Expense
Northumberland County Council	NIXON HIRE	300002249907963	04-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	300002249907966	04-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	267.80	Expense
Northumberland County Council	NIXON HIRE	300002249907948	04-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	300002277051634	16-08-2021	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	328.56	Expense
Northumberland County Council	NIXON HIRE	300002166577511	18-08-2021	General Fund	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	414.00	Expense
Northumberland County Council	NIXON HIRE	5447913	18-08-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	587.15	Expense
Northumberland County Council	NIXON HIRE	300002289964995	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,800.00	Asset
Northumberland County Council	NIXON HIRE	300002289964998	19-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,800.00	Asset
Northumberland County Council	NIXON HIRE	300002255291471	27-08-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300002293121454	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	300002293121466	27-08-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	82.50	Expense
Northumberland County Council	NIXON HIRE	300002293121466	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	300002293121466	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	300002293121466	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	300002271967952	27-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	300002271967955	27-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	300002271967958	27-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	300002271967966	27-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	805.20	Expense
Northumberland County Council	NIXON HIRE	300002271967969	27-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	300002271967975	27-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	453.20	Expense
Northumberland County Council	NIXON HIRE	300002271967979	27-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	300002301846932	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	NIXON HIRE	300002255291439	27-08-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	505.00	Expense
Northumberland County Council	NIXON HIRE	300002271967949	27-08-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	313.20	Expense
Northumberland County Council	NIXON HIRE	300002296891296	27-08-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NOBLEES LIMITED	300002253035947	05-08-2021		Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002253035950	05-08-2021		Coroners	117001	144012	Post Mortems	2,400.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002239902369	02-08-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	4,953.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002255981306	31-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	327.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS	300002268410714	31-08-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,486.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002180423557	27-08-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	1,051.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002180423560	27-08-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	711.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002217233994	27-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-26,737.62	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002255291745	27-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	22,992.67	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002265993761	27-08-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	1,838.13	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002265993767	27-08-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	2,613.76	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002265993764	27-08-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	680.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300002255981261	31-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,483.83	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002211595435	06-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,489.20	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002249907451	13-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,972.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002277489366	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002271583155	11-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5470423	13-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5470423	13-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5470423	13-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	340.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5470484	16-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	62.83	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5470484	16-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002296884840	25-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	377.83	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002296884837	25-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	363.50	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002198695930	03-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	730,974.70	Asset
Northumberland County Council	NORTH EAST LEARNING TRUST	300002265993946	11-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	26,308.20	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002265993949	11-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	9,702.00	Expense
Northumberland County Council	NORTH EAST SIGHT MATTERS LIMITED	300002307461084	26-08-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	514.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002199217821	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002199217840	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002201509743	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002217233436	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002217233439	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002268592482	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-5,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002255424529	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002255424541	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	5460519	11-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.81	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5460519	11-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.20	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5460519	11-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.64	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5460519	11-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.30	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5460519	11-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.77	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5460519	11-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.68	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5460521	11-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	344.41	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5460521	11-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.96	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5445054	09-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	559.65	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5453357	23-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	27-08-2021		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	27-08-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	27-08-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	27-08-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002255424849	06-08-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	59,650.80	Expense
Northumberland County Council	NORTHERN BEAR	300002272315464	23-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	258,932.66	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	5410273	05-08-2021		Dolphin Court	500208	110001	Building Maintenance - Structural - Unplanned	550.17	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5451360	17-08-2021	General Fund	Blyth County Library	252200	110001	Building Maintenance - Structural - Unplanned	578.69	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5451362	17-08-2021		Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5451395	17-08-2021	General Fund	Blyth County Library	252200	110001	Building Maintenance - Structural - Unplanned	255.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002252598561	04-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	666.10	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	5457878	05-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	980.54	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002272315492	12-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	461.31	Expense
Northumberland County Council	NORTHERN POWERGRID	300002307200435	26-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	806.45	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5451234	02-08-2021		Heating Installations	550200	140017	Consumable Materials	358.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5455971	05-08-2021		HN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5417966	09-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5417968	09-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	152.00	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	NORTHERN TOOLS AND ACCESSORIES LTD	5417968	09-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	99.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5417968	09-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	155.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5417968	09-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	29.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5417968	09-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	95.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5451237	16-08-2021		Heating Installations	550200	140017	Consumable Materials	251.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5458303	23-08-2021		Housing Voids	550135	140017	Consumable Materials	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5458303	23-08-2021		Housing Voids	550135	140017	Consumable Materials	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5458303	23-08-2021		Housing Voids	550135	140017	Consumable Materials	140.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5458306	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5458306	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	537.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5458306	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5456163	27-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	308.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5468030	27-08-2021		Heating Installations	550200	140017	Consumable Materials	270.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410637	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	509.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410638	05-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410639	05-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410640	05-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410641	05-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410642	05-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410643	05-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410645	09-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5458521	25-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5458522	26-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5458523	27-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	509.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455559	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,214.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,883.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,665.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,511.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,575.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5455560	06-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,004.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5460038	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	844.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5460039	10-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	469.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5470993	13-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,025.97	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5470994	13-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,393.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5484985	18-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	609.99	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534986	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,561.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,214.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,883.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,665.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,511.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,771.71	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5534987	31-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,004.80	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	5450952	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,357.76	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	5450953	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,357.76	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	5510967	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,357.76	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	300002290570225	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,477.11	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	300002218080405	02-08-2021		Holiday Activity Fund	306634	144025	Professional Services	464.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	300002271755751	12-08-2021		Holiday Activity Fund	306634	144025	Professional Services	386.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002309892644	31-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-251.60	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002309892644	31-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,767.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002285328010	31-08-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	250.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK MOUNTAIN RESCUE TEAM	300002287332948	18-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	NORTHUMBERLAND PRIDE LIMITED	300002290297166	19-08-2021	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	999.23	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002295614131	20-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,899.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002304704243	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,198.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002304704246	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	598.50	Asset
Northumberland County Council	NORTHUMBERLAND TOURISM	300002217890252	17-08-2021	Total Cost Centre	Central Tourism, Culture & Leisure	249400	166000	Other Contributions	70,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002302065704	24-08-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,552.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002302065701	24-08-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	592.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002253062109	05-08-2021		Resident Involvement	550065	146004	Members Training	257.87	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002253062104	05-08-2021		Resident Involvement	550065	146004	Members Training	267.33	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002253062503	05-08-2021		Resident Involvement	550065	146004	Members Training	297.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002196412604	04-08-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	5445132	18-08-2021	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	1,799.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002239376845	02-08-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	143,844.55	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002239376862	02-08-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,916,666.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002252435908	05-08-2021		Coroners	117001	144022	Medical Fees	296.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002255981088	06-08-2021	General Fund	SEN Other	014017	144025	Professional Services	25,296.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002268592656	11-08-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002272315504	12-08-2021		Coroners	117001	144022	Medical Fees	789.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002271521794	12-08-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	53,219.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002277489532	16-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	25,238.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002269051723	16-08-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	140000	Equipment	390.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002286975430	17-08-2021		Coroners	117001	144022	Medical Fees	-789.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002272315526	17-08-2021		Coroners	117001	144012	Post Mortems	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002272315526	17-08-2021		Coroners	117001	144012	Post Mortems	548.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002292548755	19-08-2021	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,798.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078760	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078769	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078766	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078763	20-08-2021		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078757	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078676	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078750	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078614	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078605	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078611	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078602	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078599	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078581	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078569	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078561	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078558	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078541	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002293078524	20-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002302216398	24-08-2021	General Fund	SEN Other	014017	144025	Professional Services	14,933.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002302216402	24-08-2021	General Fund	SEND Commissioning and Quality Assurance Team	014015	100601	Staff charges from Other Bodies	25,296.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309574480	26-08-2021	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	4,896.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309922679	27-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309922670	27-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309922576	27-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309922570	27-08-2021		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309922560	27-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309922552	27-08-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309922540	27-08-2021		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002309922525	27-08-2021		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300002277051164	13-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300002277051164	13-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	440.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300002277051164	13-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	440.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300002277051164	13-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	220.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300002277051164	13-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	220.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002271521730	17-08-2021		General Management	501060	144025	Professional Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5451951	02-08-2021		Dolphin Court	500208	115000	Water charges	2,145.15	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5451952	02-08-2021		Dolphin Court	500208	115000	Water charges	4,823.50	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002252694218	04-08-2021		Rents, Rates and Other Charges	501070	115000	Water charges	274,842.58	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002253305287	05-08-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,110.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002268410647	10-08-2021	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,278.60	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002287332499	18-08-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,605.68	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5512294	24-08-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	897.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5460029	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,240.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5487853	20-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	601.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5487854	20-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,147.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5506954	24-08-2021	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	5506954	24-08-2021	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	5506954	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,764.30	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5506954	24-08-2021	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	5506954	24-08-2021	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	5506954	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,830.41	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5506954	24-08-2021	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	5506954	24-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002219989659	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002265436637	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,469.64	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002219989656	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,164.20	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002214821135	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,007.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002247337524	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,510.20	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002290418603	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,764.20	Asset
Northumberland County Council	NUDGE EDUCATION LTD	300002253035967	05-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,017.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002253035981	05-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,502.50	Expense

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Northumberland County Council	NUDGE EDUCATION LTD	300002255424162	05-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,502.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002255424405	05-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,687.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002253035964	05-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	950.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002253062080	26-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,312.50	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLLEXIA	300002295516958	20-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	82,919.32	Expense
Northumberland County Council	NWG BUSINESS	5512080	24-08-2021	Total Cost Centre	Laboratory	202200	115000	Water charges	463.13	Expense
Northumberland County Council	NWG BUSINESS	5512082	24-08-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	279.95	Expense
Northumberland County Council	NWG BUSINESS	5512093	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	260.21	Expense
Northumberland County Council	NWG BUSINESS	5512087	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	297.63	Expense
Northumberland County Council	NWG BUSINESS	5512255	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	679.36	Expense
Northumberland County Council	NWG BUSINESS	5512286	24-08-2021	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	312.04	Expense
Northumberland County Council	NWG BUSINESS	5512088	24-08-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	585.01	Expense
Northumberland County Council	NWG BUSINESS	5512287	24-08-2021	General Fund	Tynedale House Residential OP	300252	115000	Water charges	956.58	Expense
Northumberland County Council	NWG BUSINESS	5511962	24-08-2021	Finance	Surplus Properties	128004	115000	Water charges	374.99	Expense
Northumberland County Council	NWG BUSINESS	5512177	24-08-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	370.81	Expense
Northumberland County Council	NWG BUSINESS	5512021	24-08-2021	Finance	Berwick Fire Station	029182	115000	Water charges	1,411.39	Expense
Northumberland County Council	NWG BUSINESS	5512224	24-08-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	2,419.19	Expense
Northumberland County Council	NWG BUSINESS	5511981	24-08-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	261.12	Expense
Northumberland County Council	NWG BUSINESS	5511988	24-08-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	330.52	Expense
Northumberland County Council	NWG BUSINESS	5512193	24-08-2021		Nye Bevan House	500202	115000	Water charges	486.18	Expense
Northumberland County Council	NWG BUSINESS	5512199	24-08-2021		Patterson House	500201	115000	Water charges	323.62	Expense
Northumberland County Council	NWG BUSINESS	5512034	24-08-2021		Bob Elliott House	500203	115000	Water charges	293.38	Expense
Northumberland County Council	NWG BUSINESS	5512045	24-08-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	264.59	Expense
Northumberland County Council	NWG BUSINESS	5512185	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	266.78	Expense
Northumberland County Council	NWG BUSINESS	5512084	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	264.38	Expense
Northumberland County Council	NWG BUSINESS	5511970	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	617.81	Expense
Northumberland County Council	NWG BUSINESS	5512231	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	552.12	Expense
Northumberland County Council	NWG BUSINESS	5512242	24-08-2021	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	830.35	Expense
Northumberland County Council	NWG BUSINESS	5512245	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	409.39	Expense
Northumberland County Council	NWG BUSINESS	5512052	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,452.85	Expense
Northumberland County Council	NWG BUSINESS	5512086	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	264.59	Expense
Northumberland County Council	NWG BUSINESS	5512222	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	475.33	Expense
Northumberland County Council	NWG BUSINESS	5512205	24-08-2021	Finance	Surplus Properties	128004	115000	Water charges	2,545.57	Expense
Northumberland County Council	NWG BUSINESS	5512308	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	279.93	Expense
Northumberland County Council	NWG BUSINESS	5512129	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	353.73	Expense
Northumberland County Council	NWG BUSINESS	5512046	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	327.39	Expense
Northumberland County Council	NWG BUSINESS	5512139	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	665.97	Expense
Northumberland County Council	NWG BUSINESS	5512198	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	393.54	Expense
Northumberland County Council	NWG BUSINESS	5512211	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	264.78	Expense
Northumberland County Council	NWG BUSINESS	5512284	24-08-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	300.44	Expense
Northumberland County Council	NWG BUSINESS	5512250	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	307.42	Expense
Northumberland County Council	NWG BUSINESS	5512075	24-08-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	915.54	Expense
Northumberland County Council	NWG BUSINESS	5512122	24-08-2021		Hartley Court	500204	115000	Water charges	332.61	Expense
Northumberland County Council	NWG BUSINESS	5511971	24-08-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,180.01	Expense
Northumberland County Council	NWG BUSINESS	5512073	24-08-2021	Finance	County Hall Running Costs	295060	115000	Water charges	1,457.39	Expense
Northumberland County Council	NWG BUSINESS	5512257	24-08-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	654.28	Expense
Northumberland County Council	NWG BUSINESS	5512258	24-08-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	388.35	Expense
Northumberland County Council	NWG BUSINESS	5512264	24-08-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	948.08	Expense
Northumberland County Council	NWG BUSINESS	5512165	24-08-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	455.45	Expense
Northumberland County Council	NWG BUSINESS	5512077	24-08-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	252.61	Expense
Northumberland County Council	NWG BUSINESS	5512089	24-08-2021	Total Cost Centre	Druridge	203230	115000	Water charges	288.31	Expense
Northumberland County Council	NWG BUSINESS	5512204	24-08-2021	Total Cost Centre	Plessey Woods	203220	115000	Water charges	292.85	Expense
Northumberland County Council	NWG BUSINESS	5512171	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,099.62	Expense
Northumberland County Council	NWG BUSINESS	5512172	24-08-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	266.99	Expense
Northumberland County Council	NWG BUSINESS	5512142	24-08-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	313.60	Expense
Northumberland County Council	NWG BUSINESS	5512312	24-08-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	376.95	Expense
Northumberland County Council	NWG BUSINESS	5512065	24-08-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	636.29	Expense
Northumberland County Council	NWG BUSINESS	5512106	24-08-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges	694.28	Expense
Northumberland County Council	NWG BUSINESS	5512060	24-08-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	288.73	Expense
Northumberland County Council	NWG BUSINESS	5512206	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	704.29	Expense
Northumberland County Council	NWG BUSINESS	5512159	24-08-2021	Finance	Lynemouth Welfare - Running Costs	294911	115000	Water charges	438.83	Expense
Northumberland County Council	NWG BUSINESS	5512253	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	386.18	Expense
Northumberland County Council	NWG BUSINESS	5512320	24-08-2021	General Fund	Haltwhistle	300157	115000	Water charges	916.15	Expense
Northumberland County Council	NWG BUSINESS	5512324	24-08-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	284.53	Expense
Northumberland County Council	NWG BUSINESS	5512326	24-08-2021	General Fund	Pupil Referral Unit	001100	115000	Water charges	-505.38	Expense
Northumberland County Council	NWG BUSINESS	5512328	24-08-2021	General Fund	Hepscott Horticultural Skills Unit	300055	115000	Water charges	413.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	5512329	24-08-2021	General Fund	NEAT Team South East - Blyth	217200	115000	Water charges	1,170.68	Expense
Northumberland County Council	NWG BUSINESS	5512213	24-08-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	632.85	Expense
Northumberland County Council	NWG BUSINESS	5512319	24-08-2021	Finance	Surplus Properties	128004	115000	Water charges	3,483.01	Expense
Northumberland County Council	NWG BUSINESS	5512341	24-08-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	4,098.93	Expense
Northumberland County Council	OAK TRAINING	300002233999119	05-08-2021	General Fund	Inclusion	017009	144025	Professional Services	900.00	Expense
Northumberland County Council	OAK TRAINING	300002233999122	05-08-2021	General Fund	Inclusion	017009	144025	Professional Services	900.00	Expense
Northumberland County Council	OAK TRAINING	300002276787983	18-08-2021	General Fund	Inclusion	017009	144025	Professional Services	2,190.00	Expense
Northumberland County Council	ODARA CARE LIMITED	5460127	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,335.68	Expense
Northumberland County Council	ODARA CARE LIMITED	5460128	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,905.60	Expense
Northumberland County Council	ODARA CARE LIMITED	5460129	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ODARA CARE LIMITED	5460132	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60	Expense
Northumberland County Council	ODARA CARE LIMITED	5460132	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	952.80	Expense
Northumberland County Council	ODARA CARE LIMITED	5460133	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	300.60	Expense
Northumberland County Council	OIL NRG LTD	5453360	04-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	16,454.76	Expense
Northumberland County Council	OIL NRG LTD	5453361	04-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,231.67	Expense
Northumberland County Council	OIL NRG LTD	5453362	04-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,332.82	Expense
Northumberland County Council	OIL NRG LTD	300002249907519	05-08-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,113.70	Expense
Northumberland County Council	OIL NRG LTD	300002255424901	06-08-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,438.16	Expense
Northumberland County Council	OIL NRG LTD	5460551	11-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,543.40	Expense
Northumberland County Council	OIL NRG LTD	5475063	13-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	14,433.92	Expense
Northumberland County Council	OIL NRG LTD	5475064	13-08-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,728.00	Expense
Northumberland County Council	OIL NRG LTD	5488963	20-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,313.06	Expense
Northumberland County Council	OIL NRG LTD	5488964	20-08-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,472.26	Expense
Northumberland County Council	OIL NRG LTD	5488965	20-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,761.18	Expense
Northumberland County Council	OIL NRG LTD	5496972	23-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,933.35	Expense
Northumberland County Council	OIL NRG LTD	5496973	23-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,388.70	Expense
Northumberland County Council	OIL NRG LTD	5504038	24-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,328.90	Expense
Northumberland County Council	OIL NRG LTD	5504039	24-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,359.83	Expense
Northumberland County Council	OIL NRG LTD	5516007	25-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	18,410.72	Expense
Northumberland County Council	OIL NRG LTD	5531991	27-08-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	17,571.58	Expense
Northumberland County Council	OIL NRG LTD	300002307461081	27-08-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,614.62	Expense
Northumberland County Council	OPENREACH	300002276639317	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,464.61	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300002272315264	12-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	36,944.81	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300002304688534	26-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	26,982.08	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298256	27-08-2021		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002255424414	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ORBIS	5458431	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	ORBIS	5406049	09-08-2021	General Fund	Community and Environmental Health	232620	144025	Professional Services	2,497.14	Expense
Northumberland County Council	ORBIS	5414413	16-08-2021		Housing Voids	550135	140017	Consumable Materials	1,615.62	Expense
Northumberland County Council	ORBIS	5468047	24-08-2021		Housing Voids	550135	140017	Consumable Materials	1,875.00	Expense
Northumberland County Council	P C L TRAVEL	5449105	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,232.40	Expense
Northumberland County Council	P C L TRAVEL	5449097	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,392.00	Expense
Northumberland County Council	P C L TRAVEL	5454164	03-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	448.30	Expense
Northumberland County Council	P C L TRAVEL	5454134	03-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	176.00	Expense
Northumberland County Council	P C L TRAVEL	5454134	03-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	217.60	Expense
Northumberland County Council	P C L TRAVEL	5454144	03-08-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	30.00	Expense
Northumberland County Council	P C L TRAVEL	5454144	03-08-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	720.00	Expense
Northumberland County Council	P C L TRAVEL	5454086	03-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	319.00	Expense
Northumberland County Council	PAINT INSPECTION LTD	300002252598981	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,180.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5453296	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,875.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5453296	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,839.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5453296	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,267.60	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5453296	04-08-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002247342924	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002247342921	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	5455554	06-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	5534958	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARTSPLUS	5401335	03-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.65	Expense
Northumberland County Council	PARTSPLUS	5401335	03-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	223.87	Expense
Northumberland County Council	PARTSPLUS	5401335	03-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.78	Expense
Northumberland County Council	PARTSPLUS	5414332	05-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	628.46	Expense
Northumberland County Council	PARTSPLUS	5414332	05-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	PARTSPLUS	5453365	24-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	229.35	Expense
Northumberland County Council	PARTSPLUS	5453365	24-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.48	Expense
Northumberland County Council	PARTSPLUS	5460558	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	179.65	Expense
Northumberland County Council	PARTSPLUS	5460558	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.11	Expense
Northumberland County Council	PARTSPLUS	5456200	31-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	134.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	5456200	31-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	229.35	Expense
Northumberland County Council	PARTSPLUS	5460561	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.69	Expense
Northumberland County Council	PARTSPLUS	5460561	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	193.23	Expense
Northumberland County Council	PARTSPLUS	5460561	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.18	Expense
Northumberland County Council	PARTSPLUS	5460561	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002296888716	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	805.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002296888710	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,653.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002301846542	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002301846562	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002301846578	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	767.00	Asset
Northumberland County Council	PATROL	300002307200258	25-08-2021	General Fund	Parking Operational	207400	144025	Professional Services	2,699.70	Expense
Northumberland County Council	PAUL DODD	300002296884515	24-08-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	455.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300002255981273	06-08-2021		Housing Capital	550120	144030	Hired Services	1,300.00	Expense
Northumberland County Council	PAUL HARRISON	300002255981116	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.50	Asset
Northumberland County Council	PAUL HARRISON	300002255981116	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002252631631	05-08-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	5453026	02-08-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	483.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002239376166	26-08-2021	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	4,347.00	Expense
Northumberland County Council	PAULA'S TAXIS	5451010	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	PAULA'S TAXIS	30000232276214	31-08-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	680.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002220443361	03-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	31.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002220443361	03-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	131.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002220443361	03-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	37.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002220443361	03-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	4.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002220443361	03-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	201.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002220443361	03-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	48.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002220443361	03-08-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	2,160.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002220443361	03-08-2021		Holiday Activity Fund	306634	144025	Professional Services	110.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002252598831	04-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	51.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002252598831	04-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	10.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002252598831	04-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	201.58	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002252598831	04-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	19.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002252598831	04-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	76.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002252598831	04-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	283.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002252598831	04-08-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	4,325.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002252598831	04-08-2021		Holiday Activity Fund	306634	144025	Professional Services	1,023.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002268592616	11-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	60.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002268592616	11-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	226.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002268592616	11-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	70.46	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002268592616	11-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	177.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002268592616	11-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	169.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002268592616	11-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	45.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002268592616	11-08-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	1,800.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002268592616	11-08-2021		Holiday Activity Fund	306634	144025	Professional Services	724.75	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002277489525	18-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,066.82	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002277489525	18-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	1,066.81	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002277489525	18-08-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	3,840.53	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964674	18-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	24.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964674	18-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	26.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964674	18-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	95.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964674	18-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	305.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964674	18-08-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	4,820.06	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964674	18-08-2021		Holiday Activity Fund	306634	144025	Professional Services	1,081.91	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	26.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	168.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	96.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	22.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	426.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	26.29	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	4,324.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002289964728	19-08-2021		Holiday Activity Fund	306634	144025	Professional Services	1,989.19	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002249907417	23-08-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	161.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002249907417	23-08-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	161.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002268410848	31-08-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	17.71	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002268410848	31-08-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	549.01	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002268410848	31-08-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	230.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HEDLEY FOUNDATION	5458285	09-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-19,115.19	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455693	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,798.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455694	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,754.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455695	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	963.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455695	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	883.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455696	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,954.34	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455697	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,142.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455702	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,754.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455700	09-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	1,043.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5455701	09-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,693.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5460064	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	564.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5460595	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,402.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5460596	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,402.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5460594	11-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,409.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494019	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,680.27	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494020	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,090.89	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494020	23-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,966.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494020	23-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,731.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494021	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,941.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494021	23-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,682.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494021	23-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,139.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494022	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,616.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494023	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,410.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494024	23-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,292.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494025	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,689.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494026	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,444.89	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494027	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,578.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494028	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,778.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5494029	23-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,832.08	Expense
Northumberland County Council	PERCY HOUSE	5452022	03-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,232.32	Expense
Northumberland County Council	PERCY HOUSE	5452022	03-08-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PERCY HOUSE	5452023	03-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,558.08	Expense
Northumberland County Council	PERCY HOUSE	5452023	03-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,279.04	Expense
Northumberland County Council	PERCY HOUSE	5452023	03-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,395.20	Expense
Northumberland County Council	PERCY HOUSE	5534998	31-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,232.32	Expense
Northumberland County Council	PERCY HOUSE	5534998	31-08-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PERCY HOUSE	5534999	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,558.08	Expense
Northumberland County Council	PERCY HOUSE	5534999	31-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,279.04	Expense
Northumberland County Council	PERCY HOUSE	5534999	31-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,395.20	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	300002304688946	26-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	508,351.58	Expense
Northumberland County Council	PETER ARMSTRONG - PAINTER DECORATOR	300002249907420	03-08-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	332.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002265853061	09-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,132.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002265853058	09-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	628.45	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002265853055	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,752.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002265853055	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,752.00	Expense
Northumberland County Council	PETER N FLETCHER - SOCIAL WORKER	5458282	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	PETER ROBERTS OBE	300002201068534	10-08-2021	Finance	Fire Support Services	030200	144025	Professional Services	500.00	Expense
Northumberland County Council	PETER ROBERTS OBE	300002201068552	10-08-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.49	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.17	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.86	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	31.01	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.37	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.15	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.71	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.99	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.10	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	5532972	27-08-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PINEAPPLE CONTRACTS	300002228294835	23-08-2021	Total Cost Centre	Thorndale	017019	140009	Furniture - not attached to buildings	87.22	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300002228294835	23-08-2021	Total Cost Centre	Thorndale	017019	140009	Furniture - not attached to buildings	1,172.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300002228294835	23-08-2021	Total Cost Centre	Thorndale	017019	140009	Furniture - not attached to buildings	708.80	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300002228294835	23-08-2021	Total Cost Centre	Thorndale	017019	140009	Furniture - not attached to buildings	954.40	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300002228294835	23-08-2021	Total Cost Centre	Thorndale	017019	140009	Furniture - not attached to buildings	653.60	Expense
Northumberland County Council	PINNACLE CARES	5454988	05-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	164.10	Expense
Northumberland County Council	PINNACLE CARES	5454988	05-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.40	Expense
Northumberland County Council	PINNACLE CARES	5454988	05-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	238.20	Expense
Northumberland County Council	PINSENT MASONS L L P	300002250492859	04-08-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	3,252.00	Expense
Northumberland County Council	PINSENT MASONS L L P	300002301846460	24-08-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	2,867.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300002289964049	27-08-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	500.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002252631530	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,572.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002252631517	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,141.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	30000225291433	06-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,974.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	30000225291433	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	30000225291480	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,787.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002266195032	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,647.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002266451069	10-08-2021	General Fund	Waste Haulage	225150	144030	Hired Services	350.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002258542948	10-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,022.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002258542922	10-08-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	450.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002258542929	10-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,022.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002258542933	10-08-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	236.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002258542933	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	819.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002266451889	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	785.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002266451889	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,239.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002272315384	12-08-2021	General Fund	Waste Haulage	225150	144030	Hired Services	2,300.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002272315388	12-08-2021	General Fund	Waste Haulage	225150	144030	Hired Services	1,500.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002277051516	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002277051516	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002277051516	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002277051516	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002277051628	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,701.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002277051628	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002284735719	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,274.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002284735719	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,911.90	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002290418518	19-08-2021	General Fund	Waste Haulage	225150	144030	Hired Services	450.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002293078450	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002293078450	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,002.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002293078396	20-08-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,350.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002293078373	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002293078399	20-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,022.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002293078399	20-08-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,122.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002293078399	20-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002293078399	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002293078413	20-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,992.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002293078393	20-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	-570.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002296888790	24-08-2021	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	237.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002296888790	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,063.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002296888790	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	218.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300002253035880	05-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	287.72	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002253035880	05-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,128.28	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002253035889	05-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	284.60	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002253035889	05-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,131.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002272315233	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	770.68	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002272315233	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,022.18	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002277051646	16-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	114.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	5458437	06-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5458438	06-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.42	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5458438	06-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	601.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5458333	09-08-2021		Heating Installations	550200	140017	Consumable Materials	1,330.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460429	11-08-2021		Heating Installations	550200	140017	Consumable Materials	1,834.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460428	11-08-2021		Heating Installations	550200	140017	Consumable Materials	1,990.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460373	11-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	540.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460427	11-08-2021		Heating Installations	550200	140017	Consumable Materials	1,811.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460426	11-08-2021		Heating Installations	550200	140017	Consumable Materials	1,608.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460425	11-08-2021		Heating Installations	550200	140017	Consumable Materials	2,085.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460405	11-08-2021		Heating Installations	550200	140017	Consumable Materials	1,582.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460393	11-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	540.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460394	11-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	554.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460395	11-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	670.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460396	11-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	670.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460397	11-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	656.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468050	12-08-2021		Heating Installations	550200	140017	Consumable Materials	2,051.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468049	12-08-2021		Heating Installations	550200	140017	Consumable Materials	2,451.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468051	12-08-2021		Heating Installations	550200	140017	Consumable Materials	2,012.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468052	12-08-2021		Heating Installations	550200	140017	Consumable Materials	1,925.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468053	12-08-2021		Heating Installations	550200	140017	Consumable Materials	1,996.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468112	12-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	540.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468022	12-08-2021		Heating Installations	550200	140017	Consumable Materials	1,833.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468007	12-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	190.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468007	12-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	211.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5468007	12-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	174.06	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486014	19-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	409.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486020	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	406.89	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486074	19-08-2021		Heating Installations	550200	140017	Consumable Materials	1,199.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486154	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	634.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5488924	20-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	670.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5488912	20-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	592.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5488914	20-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	561.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5488910	20-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	559.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5488911	20-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	561.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5491999	23-08-2021		Heating Installations	550200	140017	Consumable Materials	1,482.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5492000	23-08-2021		Heating Installations	550200	140017	Consumable Materials	2,012.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5517007	25-08-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	547.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5517008	25-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	559.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5458469	26-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	208.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5458469	26-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	165.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5523020	26-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,205.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460421	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	409.80	Asset
Northumberland County Council	PLUMLINE COACHES	300002268592002	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,530.80	Expense
Northumberland County Council	PLUMLINE COACHES	300002268592009	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,759.40	Expense
Northumberland County Council	PLUMLINE COACHES	300002268592012	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,159.40	Expense
Northumberland County Council	PLUMLINE COACHES	300002268592018	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,159.40	Expense
Northumberland County Council	PLUMLINE COACHES	300002268592015	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,233.52	Expense
Northumberland County Council	PLUMLINE COACHES	300002268592021	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,639.40	Expense
Northumberland County Council	PLUMLINE COACHES	300002268592026	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,819.40	Expense
Northumberland County Council	PLUMLINE COACHES	300002268592031	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,987.40	Expense
Northumberland County Council	PLUMLINE COACHES	300002268592045	10-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,867.40	Expense
Northumberland County Council	POLLOCK LIFTS	300002247337948	03-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,954.60	Revenue
Northumberland County Council	POLLOCK LIFTS	300002247337948	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	21,500.60	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002247342790	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002255367202	05-08-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002255418964	06-08-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002273983029	12-08-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002290570643	19-08-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	4,158.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5470575	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5470575	16-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5470575	16-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5470575	16-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5482257	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5482257	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5482257	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5482257	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5517122	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5517122	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5517122	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5517122	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5517123	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5517123	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5517123	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5517123	25-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSTURITE (UK) LTD	5455647	19-08-2021	General Fund	STSS Care South East	300009	140000	Equipment	800.39	Expense
Northumberland County Council	POTTS PRINTERS	300002249907050	04-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,005.12	Asset
Northumberland County Council	POTTS PRINTERS	5454236	04-08-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	5454236	04-08-2021	General Fund	Payroll	125011	143000	Printing & Stationery	283.24	Expense
Northumberland County Council	POTTS PRINTERS	5454236	04-08-2021	General Fund	Payroll	125011	143000	Printing & Stationery	15.12	Expense
Northumberland County Council	POTTS PRINTERS	5454236	04-08-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,287.74	Expense
Northumberland County Council	POTTS PRINTERS	5454236	04-08-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	330.15	Expense
Northumberland County Council	POTTS PRINTERS	5454236	04-08-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	751.05	Expense
Northumberland County Council	POTTS PRINTERS	5454236	04-08-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	176.10	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5403170	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5403170	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445422	17-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	908.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445448	18-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445449	18-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445447	18-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445445	18-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445450	18-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445463	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445463	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445463	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5445463	19-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5456110	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5456110	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.94	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5456110	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	36.75	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5456110	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.72	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5456110	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5456110	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	67.02	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5456110	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5460355	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	379.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5467994	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5467994	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5467994	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5467994	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002256020957	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,111.16	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002256020960	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002256020963	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.76	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002256020966	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002256020969	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,219.40	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002256020933	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002256020951	09-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,338.92	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5405955	05-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	50.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5405955	05-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	71.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5405955	05-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	48.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5405955	05-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	147.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5405955	05-08-2021	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	34.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	21.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	7.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	8.82	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	32.94	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	47.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.06	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	3.03	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	13.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5461022	10-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	55.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5455640	31-08-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	71.40	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	PREMIER TRAFFIC MANAGEMENT LIMITED	300002258605431	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002258605428	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002258605437	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002255291727	23-08-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	715.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436764	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002258605440	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,094.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436833	23-08-2021	General Fund	A69 NPLG	200550	000000	Budget Load	3,575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436922	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436872	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436869	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002290570052	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,427.40	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002290570052	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	951.60	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436856	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436856	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436846	23-08-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436746	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436843	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,655.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436885	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436970	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436967	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436964	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436964	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436961	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436991	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436991	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436987	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,379.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436981	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436981	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436978	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002265436973	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002289964750	27-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,772.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087096	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,342.40	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087096	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.60	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087099	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	819.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087099	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087099	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087099	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087102	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087079	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002293087087	27-08-2021	General Fund	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846852	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846720	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	PREMIER TRUCK HIRE	5458512	09-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5458513	09-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5458514	09-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5458515	09-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,440.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5537950	31-08-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	100.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5537950	31-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	360.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5537951	31-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,170.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002249877115	03-08-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	5458284	06-08-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,495.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002285328766	17-08-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002289917032	18-08-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002292770466	20-08-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002296896468	23-08-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5486105	19-08-2021		Housing Maintenance	550130	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	PRESTWICK CARE	5450947	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	5455555	06-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	5455555	06-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	5455555	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,506.40	Expense
Northumberland County Council	PRESTWICK CARE	5455556	06-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	5455556	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,512.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5460198	10-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	940.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5460199	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	394.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5460200	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5460201	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	788.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5460203	10-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	662.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5460204	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,140.94	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5460206	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,340.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5460207	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,091.70	Expense
Northumberland County Council	PRO-AD LIMITED	300002237001292	04-08-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	820.80	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337440	03-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-249.40	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337440	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,743.40	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337992	03-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-590.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337992	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,490.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337375	03-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-436.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337375	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,796.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337431	03-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-388.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337431	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,268.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337395	09-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-400.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002247337395	09-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,400.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002309892663	31-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-493.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002309892663	31-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,423.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002296883310	31-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,836.00	Asset
Northumberland County Council	PRUDHOE MEDICAL GROUP	5518956	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	558.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	5518948	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	426.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002247342882	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002255424824	18-08-2021		Income Management	550045	143000	Printing & Stationery	1,521.01	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002268592334	23-08-2021		Income Management	550045	143000	Printing & Stationery	4,691.46	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300002230968975	19-08-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	373.34	Expense
Northumberland County Council	PUBLIC-I GROUP LIMITED	300002173246587	02-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,125.00	Asset
Northumberland County Council	PULSE HEALTHCARE LTD	300002287514586	18-08-2021	General Fund	Pottergate Centre (Alnwick)	300052	144034	Commissioned Services	1,368.89	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002287514583	18-08-2021	General Fund	Pottergate Centre (Alnwick)	300052	144034	Commissioned Services	10,620.41	Expense
Northumberland County Council	PURCHASE POWER	300002276787625	16-08-2021	General Fund	Blyth	306604	140000	Equipment	2,055.85	Expense
Northumberland County Council	PYROCEL LIMITED	5441951	09-08-2021	General Fund	Wylam County Library	252310	110001	Building Maintenance - Structural - Unplanned	264.08	Expense
Northumberland County Council	PYROCEL LIMITED	5441950	11-08-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	782.00	Expense
Northumberland County Council	RACHAEL MATIONESA NYAZUWA (ASSESSOR)	5470957	12-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	5427539	12-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,980.40	Asset
Northumberland County Council	RAILWAY MEDICAL GROUP	5495950	23-08-2021	General Fund	GPS	035111	144034	Commissioned Services	1,784.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5518957	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	304.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5518952	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	714.00	Expense
Northumberland County Council	RAYCARE LTD	5460329	11-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,655.84	Expense
Northumberland County Council	RAYCARE LTD	5460329	11-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,274.76	Expense
Northumberland County Council	RAYCARE LTD	5502985	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,435.66	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	5406055	06-08-2021		Internal Audit	129001	144051	Advertising / Publicity	1,020.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002211966891	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,654.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454105	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	725.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454133	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454104	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,081.86	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454103	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454132	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454146	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,728.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454143	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,218.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454142	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,978.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454141	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	2,044.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454102	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454145	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,232.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454131	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,452.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454084	03-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	936.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454140	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454083	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,763.52	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454082	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	3,864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002249907065	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	888.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454139	03-08-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	342.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454129	03-08-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454067	03-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454128	03-08-2021	General Fund	Child in Need	016019	181000	Client Transport	1,392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454080	03-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454101	03-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,824.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454125	03-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	612.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454124	03-08-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454136	03-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,510.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454078	03-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,050.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020134	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454137	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454127	05-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	72.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454127	05-08-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	936.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002265436650	09-08-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	291.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454085	09-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	478.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454147	09-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	445.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454066	09-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	244.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5454066	09-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	610.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002256020954	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,336.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002256020954	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	3,200.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002256020954	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,152.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002237323797	16-08-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	4,000.00	Expense
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.75	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.75	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.75	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.50	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.50	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.50	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.50	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.50	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002252631388	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	RED ONE LTD	5427578	16-08-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	6,026.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	5402882	04-08-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,624.50	Expense
Northumberland County Council	REDRESS LTD	5449561	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	-394.55	Expense
Northumberland County Council	REDRESS LTD	5454266	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	509.88	Expense
Northumberland County Council	REDRESS LTD	5454267	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	473.46	Expense
Northumberland County Council	RENAISSANCE CARE LTD	5487922	20-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	RENAL HEALTH LTD	5455552	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	RENAL HEALTH LTD	5455552	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,239.84	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	300002247337626	23-08-2021	General Fund	Temporary Accommodation	246130	144025	Professional Services	1,369.23	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	5527103	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,094.12	Expense
Northumberland County Council	RESOLVE CARE	5450948	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,514.52	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5455557	06-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,859.28	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5455558	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,546.05	Expense
Northumberland County Council	RESTORE DATASHRED	300002252598394	05-08-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	366.07	Expense
Northumberland County Council	RESTORE DATASHRED	300002252598408	05-08-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	342.90	Expense
Northumberland County Council	RESTORE DATASHRED	300002252598425	27-08-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	449.48	Expense
Northumberland County Council	REXEL UK LIMITED	5403186	02-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,899.51	Expense
Northumberland County Council	REXEL UK LIMITED	5397105	02-08-2021		Capital Rewires	550160	140017	Consumable Materials	573.67	Expense
Northumberland County Council	REXEL UK LIMITED	5397097	02-08-2021		Capital Rewires	550160	140017	Consumable Materials	600.70	Expense
Northumberland County Council	REXEL UK LIMITED	5397103	02-08-2021		Capital Rewires	550160	140017	Consumable Materials	444.93	Expense
Northumberland County Council	REXEL UK LIMITED	5397096	02-08-2021		Capital Rewires	550160	140017	Consumable Materials	577.16	Expense
Northumberland County Council	REXEL UK LIMITED	5397102	02-08-2021		Capital Rewires	550160	140017	Consumable Materials	315.40	Expense
Northumberland County Council	REXEL UK LIMITED	5397104	02-08-2021		Capital Rewires	550160	140017	Consumable Materials	454.11	Expense
Northumberland County Council	REXEL UK LIMITED	5397106	02-08-2021		Capital Rewires	550160	140017	Consumable Materials	2,768.62	Expense
Northumberland County Council	REXEL UK LIMITED	5397223	02-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	409.92	Asset
Northumberland County Council	REXEL UK LIMITED	5397223	02-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	787.44	Asset
Northumberland County Council	REXEL UK LIMITED	5403202	04-08-2021		Capital Rewires	550160	140017	Consumable Materials	755.94	Expense
Northumberland County Council	REXEL UK LIMITED	5403201	04-08-2021		Capital Rewires	550160	140017	Consumable Materials	647.95	Expense
Northumberland County Council	REXEL UK LIMITED	5403198	04-08-2021		Capital Rewires	550160	140017	Consumable Materials	647.95	Expense
Northumberland County Council	REXEL UK LIMITED	5403199	04-08-2021		Capital Rewires	550160	140017	Consumable Materials	583.01	Expense
Northumberland County Council	REXEL UK LIMITED	5403203	04-08-2021		Capital Rewires	550160	140017	Consumable Materials	614.84	Expense
Northumberland County Council	REXEL UK LIMITED	5455998	05-08-2021		Capital Rewires	550160	140017	Consumable Materials	575.09	Expense
Northumberland County Council	REXEL UK LIMITED	5403212	06-08-2021		Capital Rewires	550160	140017	Consumable Materials	637.16	Expense
Northumberland County Council	REXEL UK LIMITED	5410437	06-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,939.80	Expense
Northumberland County Council	REXEL UK LIMITED	5410458	09-08-2021		Capital Rewires	550160	140017	Consumable Materials	581.27	Expense
Northumberland County Council	REXEL UK LIMITED	5410459	09-08-2021		Capital Rewires	550160	140017	Consumable Materials	413.88	Expense
Northumberland County Council	REXEL UK LIMITED	5410421	09-08-2021		Capital Rewires	550160	140017	Consumable Materials	389.68	Expense
Northumberland County Council	REXEL UK LIMITED	5410424	09-08-2021		Capital Rewires	550160	140017	Consumable Materials	521.07	Expense
Northumberland County Council	REXEL UK LIMITED	5410427	09-08-2021		Capital Rewires	550160	140017	Consumable Materials	503.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	5406021	09-08-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,170.57	Expense
Northumberland County Council	REXEL UK LIMITED	5410429	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	273.28	Asset
Northumberland County Council	REXEL UK LIMITED	5410429	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	393.72	Asset
Northumberland County Council	REXEL UK LIMITED	5410469	10-08-2021		Capital Rewires	550160	140017	Consumable Materials	440.44	Expense
Northumberland County Council	REXEL UK LIMITED	5414512	10-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	5414512	10-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	457.05	Asset
Northumberland County Council	REXEL UK LIMITED	5451210	16-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,992.10	Expense
Northumberland County Council	REXEL UK LIMITED	5445471	17-08-2021		Capital Rewires	550160	140017	Consumable Materials	607.66	Expense
Northumberland County Council	REXEL UK LIMITED	5445482	18-08-2021		Capital Rewires	550160	140017	Consumable Materials	263.95	Expense
Northumberland County Council	REXEL UK LIMITED	5445481	18-08-2021		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	5445480	18-08-2021		Capital Rewires	550160	140017	Consumable Materials	550.55	Expense
Northumberland County Council	REXEL UK LIMITED	5445479	18-08-2021		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	5449201	23-08-2021		Capital Rewires	550160	140017	Consumable Materials	518.86	Expense
Northumberland County Council	REXEL UK LIMITED	5449204	23-08-2021		Capital Rewires	550160	140017	Consumable Materials	505.82	Expense
Northumberland County Council	REXEL UK LIMITED	5449168	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	174.65	Asset
Northumberland County Council	REXEL UK LIMITED	5449168	23-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	955.64	Asset
Northumberland County Council	REXEL UK LIMITED	5451198	23-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,940.26	Expense
Northumberland County Council	REXEL UK LIMITED	5449199	23-08-2021		Capital Rewires	550160	140017	Consumable Materials	536.34	Expense
Northumberland County Council	REXEL UK LIMITED	5449198	23-08-2021		Capital Rewires	550160	140017	Consumable Materials	638.52	Expense
Northumberland County Council	REXEL UK LIMITED	5449179	23-08-2021		Capital Rewires	550160	140017	Consumable Materials	597.63	Expense
Northumberland County Council	REXEL UK LIMITED	5449189	23-08-2021		Capital Rewires	550160	140017	Consumable Materials	2,207.08	Expense
Northumberland County Council	REXEL UK LIMITED	5449177	23-08-2021		Capital Rewires	550160	140017	Consumable Materials	617.18	Expense
Northumberland County Council	REXEL UK LIMITED	5456051	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.20	Asset
Northumberland County Council	REXEL UK LIMITED	5456051	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.64	Asset
Northumberland County Council	REXEL UK LIMITED	5456051	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.80	Asset
Northumberland County Council	REXEL UK LIMITED	5456051	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.95	Asset
Northumberland County Council	REXEL UK LIMITED	5456051	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.60	Asset
Northumberland County Council	REXEL UK LIMITED	5456051	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	35.60	Asset
Northumberland County Council	REXEL UK LIMITED	5456051	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.70	Asset
Northumberland County Council	REXEL UK LIMITED	5456050	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	546.56	Asset
Northumberland County Council	REXEL UK LIMITED	5456048	25-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	252.30	Asset
Northumberland County Council	REXEL UK LIMITED	5456001	26-08-2021		Capital Rewires	550160	140017	Consumable Materials	646.89	Expense
Northumberland County Council	REXEL UK LIMITED	5456015	26-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	5456015	26-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	161.32	Asset
Northumberland County Council	REXEL UK LIMITED	5456015	26-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,049.92	Asset
Northumberland County Council	REXEL UK LIMITED	5488908	31-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,051.76	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5460091	10-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	164.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5460091	10-08-2021	Adult Social Care & Commissioning	Older MH North - PSMB1 - Two	306408	167008	Homecare	82.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5460091	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	535.68	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5460091	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	357.12	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5460095	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5460096	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5460597	11-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5467742	12-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5467744	12-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5467745	12-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5467747	12-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5467750	12-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5467751	12-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5467755	12-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.50	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	234.43	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.40	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	126.05	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.44	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.10	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.85	Expense
Northumberland County Council	RICKERBY LIMITED	5460514	27-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	93.36	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300002182163476	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	3,200.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5406035	09-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,596.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5427444	10-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	255.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5427444	10-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	420.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5427444	10-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	675.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5427444	10-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	752.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5427466	10-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,204.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5427556	12-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	945.20	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	RIGHTON & BLACKBURNS LTD	5427556	12-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,040.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5445176	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	4,477.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5445176	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,183.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5445176	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,332.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5449085	23-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	675.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5449085	23-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	675.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002250492535	04-08-2021		Infrastructure - Management	127300	145002	Computer hardware	800.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002250492535	04-08-2021		Infrastructure - Management	127300	145003	Computer software	24.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002290297143	23-08-2021		Infrastructure - Management	127300	145002	Computer hardware	1,017.60	Expense
Northumberland County Council	RIOT MARKETING	300002313060345	31-08-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RIOT MARKETING	300002313060345	31-08-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,400.00	Expense
Northumberland County Council	RITEMIX LTD	300002247337552	03-08-2021	Local Services	Hexham Depot - Bring Recycling Centres	225540	167000	Private Contractors	550.00	Expense
Northumberland County Council	RITEMIX LTD	300002274320621	16-08-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	348.00	Expense
Northumberland County Council	RITEMIX LTD	300002274320629	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	RITEMIX LTD	300002274320649	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	5502994	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	598.55	Expense
Northumberland County Council	RIVERSIDE HOUSE	5502995	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,197.10	Expense
Northumberland County Council	RJS WASTE MANAGEMENT UK LIMITED	300002230408533	23-08-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	4,000.00	Expense
Northumberland County Council	RJS WASTE MANAGEMENT UK LIMITED	300002230408533	23-08-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,400.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	300002255424558	05-08-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	5445137	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5460453	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,558.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5460337	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,489.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5460339	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	842.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5460341	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,155.13	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5460342	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,278.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002268410854	11-08-2021	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	2,415.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5460439	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,331.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5460444	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	812.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5468058	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	723.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5467982	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	313.82	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5467991	12-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,000.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002286975153	17-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	64,962.90	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5488888	20-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	743.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5488887	20-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	427.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5488885	20-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	460.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5531012	27-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,576.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5530981	27-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	442.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5531008	27-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	377.10	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300002250492552	04-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002239376669	02-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,080.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002266195250	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,499.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002266195262	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,465.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002271521490	12-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,404.75	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002271521500	12-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	835.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002287332205	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,898.80	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002287332205	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,848.20	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002293087287	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.40	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002293087287	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,421.60	Asset
Northumberland County Council	ROGERS TAXIS	300002247701169	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002247342909	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,345.92	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002247342912	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	724.56	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002247342915	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	355.20	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002219989504	05-08-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002219989504	05-08-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002219989504	05-08-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002219989504	05-08-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	200.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002219989504	05-08-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002219989504	05-08-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5452014	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	250.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5452014	03-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5451999	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5454229	04-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,482.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5454230	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5454230	04-08-2021	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	5454230	04-08-2021	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	5454230	04-08-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	18,747.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5488876	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5487849	20-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,226.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5487850	20-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,226.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5487857	20-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,068.71	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5487857	20-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	103.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5487858	20-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	583.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5502990	24-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,290.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5502991	24-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,137.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515968	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515969	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,026.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515970	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515970	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515970	25-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515970	25-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515970	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515970	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,069.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515970	25-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515971	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	12,194.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515971	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515971	25-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515971	25-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,161.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515971	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,904.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5515971	25-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,504.00	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	300002277051685	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,494.00	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	300002277051685	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,816.00	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	300002276787851	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ROTHBURY FOOTBALL CLUB	300002290172562	20-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,750.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455618	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455634	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,352.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455635	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455627	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455617	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,796.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455637	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455639	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455638	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,136.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5455628	06-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	ROTHBURY TENNIS CLUB	300002287332954	18-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	ROUTE ONE INFRASTRUCTURE LIMITED	300002271755902	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	Asset
Northumberland County Council	ROYAL HASKONING	300002228295670	23-08-2021	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	5,000.00	Expense
Northumberland County Council	ROYAL HASKONING	300002255424881	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,907.57	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	300002237191768	02-08-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	400.88	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002237191768	02-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	31.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002237191768	02-08-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,198.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002237191768	02-08-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	131.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002237191768	02-08-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	419.26	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002237191768	02-08-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	102.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002237191768	02-08-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	131.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002266451056	10-08-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	109.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002266451056	10-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	25.32	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002266451056	10-08-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,142.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002266451056	10-08-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	221.49	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002266451056	10-08-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	302.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002266451056	10-08-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	107.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002266451056	10-08-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	134.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277051410	13-08-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	284.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277051410	13-08-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	26.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277051410	13-08-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,347.54	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277051410	13-08-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	212.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277051410	13-08-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	382.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277051410	13-08-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	113.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277051410	13-08-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	169.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277489500	16-08-2021		General Management	501060	144052	Postage & Carriage	1,062.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002287332040	17-08-2021		Referendum	118008	144052	Postage & Carriage	1,263.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002277489831	17-08-2021		Electoral Registration	118001	144052	Postage & Carriage	345.84	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002287332446	18-08-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	787.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454247	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454248	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454248	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454248	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,776.82	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454248	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454249	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454249	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,763.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454249	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,137.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454250	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,368.11	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454251	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,763.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454251	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,323.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5454251	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5487925	20-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,125.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5487927	20-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5487927	20-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5487927	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,556.87	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5487927	20-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5487928	20-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5487928	20-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,881.78	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5487928	20-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,068.54	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300002277489508	16-08-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300002277489503	16-08-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	5470650	17-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	254.40	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	5454991	05-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	288.90	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300002290570213	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	938.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002256020979	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,224.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002292548712	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002296884797	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002296884800	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002296884805	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002296884821	25-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00	Expense
Northumberland County Council	RUTH BARTLETT	300002277489237	16-08-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23	Expense
Northumberland County Council	S AND A TRAVEL	300002322276198	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	300002252694780	05-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	419.50	Expense
Northumberland County Council	S P SERVICES UK LIMITED	300002255424846	06-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	419.50	Expense
Northumberland County Council	S SPENCER TAXI	300002247342873	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	492.00	Expense
Northumberland County Council	S SPENCER TAXI	300002247342876	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	S.E.L.F LTD	5484973	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,614.36	Expense
Northumberland County Council	S.E.L.F LTD	5484974	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,614.36	Expense
Northumberland County Council	S.E.L.F LTD	5484975	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20,614.36	Expense
Northumberland County Council	S.E.L.F LTD	5484976	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,614.36	Expense
Northumberland County Council	S.E.L.F LTD	5484977	18-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,944.91	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002266451060	10-08-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	400.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002209100462	31-08-2021	General Fund	Maintenance - South East	20220	167021	Waste Disposal	1,455.12	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507962	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507963	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507964	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507965	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	533.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507967	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	394.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507968	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	379.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507969	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507970	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507971	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507972	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	652.50	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507974	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,236.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507975	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,891.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507976	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,948.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507977	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,948.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507978	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507981	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507982	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	417.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507983	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507984	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507985	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	598.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507986	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5507987	24-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,410.93	Expense
Northumberland County Council	SAFECALL LTD	300002252598146	11-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	4,073.60	Expense
Northumberland County Council	SAFELAB SYSTEMS LTD	5450987	25-08-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	289.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	5427633	09-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	258.00	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	SAFEQUIP LIMITED	5427633	09-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	24.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	5427633	09-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	24.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	5427594	10-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	260.80	Expense
Northumberland County Council	SALT SENSE LIMITED	300002239376885	25-08-2021	General Fund	Winter Services	200380	140016	Highways Materials	224.95	Expense
Northumberland County Council	SALT SENSE LIMITED	300002239376885	25-08-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,750.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002249907318	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002249907329	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002249907332	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002249907335	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SANCTUARY CARE	5484998	18-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,252.00	Expense
Northumberland County Council	SANDBERG LLP	300002287332188	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.25	Asset
Northumberland County Council	SANDBERG LLP	300002287332188	17-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.25	Asset
Northumberland County Council	SANDBERG LLP	300002252598419	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002249907144	03-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	355.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002249907454	03-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	862.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002252598609	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002252598623	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,347.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002277051677	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	SAPHIN JOBS	300002284735816	18-08-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	552.00	Expense
Northumberland County Council	SARAH DYER HERITAGE	300002296891200	31-08-2021	General Fund	Conservation	229250	100600	Temporary / Agency Staff	3,150.00	Expense
Northumberland County Council	SARAH FAROOQI	5457884	05-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	376.60	Revenue
Northumberland County Council	SAVILLS UK LTD	300002301846454	31-08-2021	General Fund	Northumberland Coast AONB	206100	113000	Rents and Leases	1,320.00	Expense
Northumberland County Council	SBW LAW	300002273938133	12-08-2021		Housing Maintenance	550130	101300	Compensation Payments	1,500.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	5497995	23-08-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	5497996	23-08-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCOT JCB LTD	5531953	27-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,718.14	Expense
Northumberland County Council	SCOT JCB LTD	5531954	27-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	5531954	27-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	287.00	Expense
Northumberland County Council	SCOT JCB LTD	5531954	27-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.00	Expense
Northumberland County Council	SCOT JCB LTD	5531954	27-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	74.87	Expense
Northumberland County Council	SCOT JCB LTD	5537037	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	654.34	Expense
Northumberland County Council	SCOT JCB LTD	5537037	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	SCOT JCB LTD	5537037	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.06	Expense
Northumberland County Council	SCOT JCB LTD	5537037	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.76	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5458458	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,162.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5458457	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,430.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5458459	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,260.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5458455	06-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,065.40	Expense
Northumberland County Council	SCREEN AND FORSTER	300002272315378	26-08-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,330.00	Expense
Northumberland County Council	SCREWFIX DIRECT	300002198695525	04-08-2021	General Fund	Partnership Agreement - Amble Town Council	217650	140000	Equipment	275.00	Expense
Northumberland County Council	SCREWFIX DIRECT	300002198695525	04-08-2021	General Fund	Partnership Agreement - Amble Town Council	217650	140000	Equipment	32.91	Expense
Northumberland County Council	SD ADVERTISING	5427637	16-08-2021		Communications	107001	144051	Advertising / Publicity	5,950.00	Expense
Northumberland County Council	SD ADVERTISING	5427548	16-08-2021		Communications	107001	144051	Advertising / Publicity	7,949.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300002255291912	09-08-2021	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATON DELAVAL ARTS CENTRE	5488522	19-08-2021		Police and Crime Commissioner Elections	118011	113000	Rents and Leases	300.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5459077	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	438.17	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	5518951	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	1,328.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	5455474	25-08-2021		Housing Maintenance	550130	140004	Equipment Maintenance	529.16	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002304786971	27-08-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	415.02	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002269189535	27-08-2021	General Fund	Income Management & Cashiers	125013	144016	Security Services	250.51	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5414595	02-08-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5456174	09-08-2021		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5456173	09-08-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5456172	09-08-2021		Housing Maintenance	550130	140017	Consumable Materials	643.33	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5460471	11-08-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5460472	11-08-2021		Housing Maintenance	550130	140017	Consumable Materials	669.66	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5460478	16-08-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5460477	16-08-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5486103	19-08-2021		Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5523040	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	499.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5523042	31-08-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	5495947	23-08-2021	General Fund	GPS	035111	144034	Commissioned Services	736.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002174776612	02-08-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002174776554	02-08-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5402866	03-08-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5402872	09-08-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002182163152	10-08-2021		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	5402871	10-08-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5427475	12-08-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5427540	16-08-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5427536	16-08-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5445131	19-08-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5445121	19-08-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5449118	24-08-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,257.54	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5451001	26-08-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5454117	26-08-2021		Procurement	125040	100600	Temporary / Agency Staff	394.50	Expense
Northumberland County Council	SEVEN KEYS LIMITED	300002296883084	23-08-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	634.00	Expense
Northumberland County Council	SEVEN STORIES	300002272315458	31-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	492.00	Expense
Northumberland County Council	SEVEN360 LLP	300002198878141	03-08-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	2,898.00	Expense
Northumberland County Council	SEVEN360 LLP	300002196220080	03-08-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,800.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002239902954	02-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-50.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002239902954	02-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	550.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002304786911	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,445.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002304704267	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,860.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002304786914	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,790.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002309892699	31-08-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-359.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002309892699	31-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,949.00	Expense
Northumberland County Council	SHILBOTTLE COMMUNITY HALL LIMITED	300002268410746	11-08-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	SHINE CARE LIMITED	5460075	09-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,317.60	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002258542734	10-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002268592659	11-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002271755899	12-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002271755896	12-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002271521936	12-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002271521919	12-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002271521864	12-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002271521820	12-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002276787169	13-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002277489563	16-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002274320759	16-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002274320756	16-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002277489477	16-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002274320931	17-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002286975478	17-08-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SIAN BARNARD	300002271755779	12-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	780.00	Expense
Northumberland County Council	SIGNA CARE GROUP	5445674	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	87.36	Expense
Northumberland County Council	SIGNA CARE GROUP	5445674	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	480.25	Expense
Northumberland County Council	SIGNA CARE GROUP	5454994	05-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	292.96	Expense
Northumberland County Council	SIMON MONTAGUE	300002247342764	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002255424889	06-08-2021	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	394.50	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002253035886	31-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002269051713	31-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,812.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002255424895	31-08-2021	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	315.60	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002269051707	31-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	17,329.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002271521237	31-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	17,329.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002271521240	31-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	11,749.00	Expense
Northumberland County Council	SOFTCAT LTD	300002252694845	05-08-2021		Information and Applications - Management	127200	145003	Computer software	176,782.32	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002255291679	06-08-2021		Legal	120001	100600	Temporary / Agency Staff	6,075.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002231516655	24-08-2021		Legal	120001	100600	Temporary / Agency Staff	3,375.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002271755030	12-08-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,550.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002271521909	12-08-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,550.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002301846636	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	SOLEHAWK LTD	5451092	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLEHAWK LTD	5457746	06-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	SOLEHAWK LTD	5510951	24-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	5492024	23-08-2021		Housing Voids	550135	140017	Consumable Materials	300.60	Expense
Northumberland County Council	SONIA CALDOW	5454282	04-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,794.90	Expense
Northumberland County Council	SONIA CALDOW	5454282	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,864.96	Expense
Northumberland County Council	SONIA CALDOW	5454282	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,818.33	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5451417	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5453336	04-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	552.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5453336	04-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	552.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5453337	04-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5453337	04-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	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	SOUTH ROAD TYRES LIMITED	5531978	27-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5531978	27-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5531979	27-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5531979	27-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002276787502	16-08-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,840.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002268592144	10-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002309574644	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.85	Asset
Northumberland County Council	SPALDINGS UK LTD	5449428	23-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.50	Expense
Northumberland County Council	SPALDINGS UK LTD	5449428	23-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.50	Expense
Northumberland County Council	SPALDINGS UK LTD	5449428	23-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.00	Expense
Northumberland County Council	SPALDINGS UK LTD	5449428	23-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	SPALDINGS UK LTD	5449428	23-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	SPALDINGS UK LTD	5449428	23-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.40	Expense
Northumberland County Council	SPANDEX LIMITED	5427489	11-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	868.49	Expense
Northumberland County Council	SPANDEX LIMITED	5445091	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	22.50	Expense
Northumberland County Council	SPANDEX LIMITED	5445091	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	147.00	Expense
Northumberland County Council	SPANDEX LIMITED	5445091	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	229.00	Expense
Northumberland County Council	SPANDEX LIMITED	300002252598846	31-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	735.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	300002195643560	04-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,185.83	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5463950	23-08-2021		Hexham House	116002	110001	Building Maintenance - Structural - Unplanned	506.32	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5482090	23-08-2021	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	382.59	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LTD	300002271521709	12-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	796.00	Asset
Northumberland County Council	SPROULS TAXIS	300002295614080	20-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	612.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5458263	06-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	10,143.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	5457741	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,089.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	5457742	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,461.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	5457743	06-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,528.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	5460078	09-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,783.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	5460079	09-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,301.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	5460080	09-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,939.01	Expense
Northumberland County Council	ST CUTHBERTS CARE	5460081	09-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,602.69	Expense
Northumberland County Council	ST CUTHBERTS CARE	5460082	09-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,113.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	5460083	09-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,888.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	5470949	12-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	18,630.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	5483989	17-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	432.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5515957	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,348.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5515957	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,669.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002290418535	19-08-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	9,258.03	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002290418535	19-08-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	9,258.03	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5487841	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5487842	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,637.36	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5487843	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	818.68	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5487844	20-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST. ASTIER LTD	300002215334371	16-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,510.24	Expense
Northumberland County Council	ST. ASTIER LTD	300002215334374	16-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	5,580.00	Expense
Northumberland County Council	ST. ASTIER LTD	300002228579059	23-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,552.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002247701192	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002247701258	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	756.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002253062512	05-08-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	694.68	Expense
Northumberland County Council	STAND ASSOCIATES	300002239236903	26-08-2021	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	-8,125.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002239236903	26-08-2021	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002239236903	26-08-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5451254	02-08-2021		Housing Maintenance	550130	140017	Consumable Materials	1,179.57	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002247337387	03-08-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-205.25	Revenue
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002247337387	03-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,257.74	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002296883117	23-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,932.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5470436	24-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,121.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	5401354	03-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	519.00	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	5445077	16-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	259.50	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002233999157	03-08-2021	General Fund	Inclusion	017009	144025	Professional Services	848.80	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002252694223	04-08-2021	General Fund	Inclusion	017009	144025	Professional Services	1,577.60	Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	300002249907516	04-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,975.00	Asset
Northumberland County Council	STELLEX MANUFACTURING LTD	300002249907516	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,362.42	Asset
Northumberland County Council	STEPHEN MCELVOGUE	300002252598837	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	290.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	5402840	05-08-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,432.79	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300002252598475	04-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	280.00	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	STOCKSFIELD CRICKET CLUB	300002247337004	02-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,464.79	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	5406086	09-08-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,776.50	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002247337390	03-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-595.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002247337311	03-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002247337311	03-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	119,000.00	Asset
Northumberland County Council	STUART FREELAND	300002271755339	12-08-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,075.00	Expense
Northumberland County Council	STUDIO HORN LIMITED (T/A S H E D)	300002239902811	26-08-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,500.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002234581435	26-08-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,322.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002234581435	26-08-2021	Finance	Accommodation Moves	128019	144025	Professional Services	340.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002237191787	02-08-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002237191807	02-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,422.40	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002247337222	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002247337239	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	817.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002247337263	02-08-2021	General Fund	A69 NPLG	200550	000000	Budget Load	456.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002249907414	03-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002249907383	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002250492837	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002250492754	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,564.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002250492844	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002250492844	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.37	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002250492814	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002250492794	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601077	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601074	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601083	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601071	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601065	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601065	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601065	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601065	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601065	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601059	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601040	05-08-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601037	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601032	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601026	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601023	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300002255601023	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601020	05-08-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,790.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601014	05-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	3,037.55	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601011	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002253305311	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,004.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601095	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601092	05-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,822.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601089	05-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	283.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601089	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601089	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255601086	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002253306000	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002217233469	05-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	720.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002247337256	05-08-2021	General Fund	A69 NPLG	200550	000000	Budget Load	362.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002247337259	05-08-2021	General Fund	A69 NPLG	200550	000000	Budget Load	1,118.67	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424728	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	454.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424728	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002256020023	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.89	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002256020023	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	588.36	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002256020020	06-08-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002256020014	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002256020007	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002256020004	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002256020001	06-08-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	262.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424998	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424991	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,190.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424988	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424985	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,010.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424731	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,255.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424736	06-08-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002256020017	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002255424722	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002266195010	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002266451608	11-08-2021	General Fund	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002266451619	11-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	880.00	Expense

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002266451602	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002266451614	11-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	7,700.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002266451605	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002266451611	11-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	16,230.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002269051757	12-08-2021	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	528.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488034	12-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488037	12-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,011.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488040	12-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488043	12-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	585.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488046	12-08-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	585.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002247337242	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002247337247	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002247337247	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002289964722	18-08-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	10,780.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002265436743	19-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002265436738	19-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002265436724	19-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	465.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002265436718	19-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	465.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002265436715	19-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,385.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002265436711	19-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,100.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002265436994	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307200417	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,117.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307200434	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307200444	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307200455	26-08-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,755.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307461114	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,847.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307461117	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	3,037.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307200461	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307200466	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307061670	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307061673	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307061676	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307061679	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,842.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307200472	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002307061684	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,815.00	Asset

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121296	26-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,557.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121299	26-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	932.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121284	26-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	16,521.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121302	26-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,145.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121305	26-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121308	26-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	891.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121311	26-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121314	26-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,025.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121349	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.05	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121349	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	759.15	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121349	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.05	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121287	27-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	330.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121322	27-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	658.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121290	27-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	6,320.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121317	27-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,431.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121407	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.05	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121407	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.10	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121407	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.05	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002293121407	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.05	Asset
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002247337640	16-08-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,624.50	Expense
Northumberland County Council	SUPERDRUG STORES PLC	5459071	09-08-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	488.90	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	5414508	09-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	5486071	19-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,080.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	231.37	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	147.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454293	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5454294	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	655.47	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5460100	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,794.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5460612	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	912.66	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5460613	11-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	912.66	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5460614	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	5456135	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	897.65	Expense
Northumberland County Council	SYMPHONY	5456114	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.20	Asset
Northumberland County Council	SYMPHONY	5456114	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	278.70	Asset
Northumberland County Council	SYMPHONY	5456115	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	414.56	Asset
Northumberland County Council	SYMPHONY	5456071	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	718.47	Expense
Northumberland County Council	SYMPHONY	5456073	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	805.98	Expense
Northumberland County Council	SYMPHONY	5456072	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	790.77	Expense
Northumberland County Council	SYMPHONY	5456070	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	673.56	Expense
Northumberland County Council	SYMPHONY	5456069	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	714.68	Expense
Northumberland County Council	SYMPHONY	5456067	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	849.71	Expense
Northumberland County Council	SYMPHONY	5456068	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	715.55	Expense
Northumberland County Council	SYMPHONY	5456065	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	778.24	Expense
Northumberland County Council	SYMPHONY	5456066	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	837.67	Expense
Northumberland County Council	SYMPHONY	5456064	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	685.88	Expense
Northumberland County Council	SYMPHONY	5456063	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	831.85	Expense
Northumberland County Council	SYMPHONY	5456130	05-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	876.40	Expense
Northumberland County Council	SYMPHONY	5456113	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	389.40	Asset
Northumberland County Council	SYMPHONY	5456113	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	92.90	Asset
Northumberland County Council	SYMPHONY	5456113	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.60	Asset
Northumberland County Council	SYMPHONY	5456113	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	546.00	Asset
Northumberland County Council	SYMPHONY	5456113	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,460.00	Asset
Northumberland County Council	SYMPHONY	5458434	06-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	790.05	Expense
Northumberland County Council	SYMPHONY	5458447	06-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	692.09	Expense
Northumberland County Council	SYMPHONY	5460459	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	733.67	Expense
Northumberland County Council	SYMPHONY	5460458	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	662.72	Expense
Northumberland County Council	SYMPHONY	5460462	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	662.72	Expense
Northumberland County Council	SYMPHONY	5460461	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	662.72	Expense
Northumberland County Council	SYMPHONY	5460465	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	702.98	Expense
Northumberland County Council	SYMPHONY	5460463	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	757.06	Expense
Northumberland County Council	SYMPHONY	5460467	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	684.19	Expense
Northumberland County Council	SYMPHONY	5460464	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	713.81	Expense
Northumberland County Council	SYMPHONY	5460466	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	699.93	Expense
Northumberland County Council	SYMPHONY	5460460	11-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	754.66	Expense
Northumberland County Council	SYMPHONY	5468059	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	730.28	Expense
Northumberland County Council	SYMPHONY	5468060	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	911.98	Expense
Northumberland County Council	SYMPHONY	5468065	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	665.09	Expense
Northumberland County Council	SYMPHONY	5468064	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	744.02	Expense
Northumberland County Council	SYMPHONY	5468063	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	615.23	Expense
Northumberland County Council	SYMPHONY	5468067	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	711.63	Expense
Northumberland County Council	SYMPHONY	5468062	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	776.74	Expense
Northumberland County Council	SYMPHONY	5468061	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	704.71	Expense
Northumberland County Council	SYMPHONY	5468078	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	922.01	Expense
Northumberland County Council	SYMPHONY	5468079	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	605.55	Expense
Northumberland County Council	SYMPHONY	5468066	12-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	943.65	Expense
Northumberland County Council	SYMPHONY	5488915	20-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	814.36	Expense
Northumberland County Council	SYMPHONY	5488916	20-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	542.48	Expense
Northumberland County Council	SYMPHONY	5488917	20-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	694.07	Expense
Northumberland County Council	SYMPHONY	5488918	20-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	858.70	Expense
Northumberland County Council	SYMPHONY	5488919	20-08-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	665.69	Expense
Northumberland County Council	SYMPHONY	5523013	26-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	387.40	Asset
Northumberland County Council	SYSTRA LIMITED	300002301846457	24-08-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	3,087.50	Expense
Northumberland County Council	T W EASON	300002239376701	02-08-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	600.00	Expense
Northumberland County Council	T W EASON	300002239376701	02-08-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	70.00	Expense
Northumberland County Council	T W EASON	300002239376709	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300002239376709	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	T W EASON	300002239376709	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	300002239376709	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	T W EASON	300002239376692	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300002239376692	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.00	Asset
Northumberland County Council	T W EASON	300002239376692	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300002253305247	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300002253305247	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.00	Asset
Northumberland County Council	T W EASON	300002253305247	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300002253305250	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	300002253305250	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	T W EASON	300002253305250	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300002255424806	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	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	T W EASON	300002265436628	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002265436628	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,218.70	Asset
Northumberland County Council	T W EASON	300002265436631	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300002268592310	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	T W EASON	300002268592189	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002268592189	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	T W EASON	300002268592189	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	190.80	Asset
Northumberland County Council	T W EASON	300002268592189	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.60	Asset
Northumberland County Council	T W EASON	300002271521543	12-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	420.00	Expense
Northumberland County Council	T W EASON	300002271521543	12-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	46.80	Expense
Northumberland County Council	T W EASON	300002271521540	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	T W EASON	300002271521534	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	300002271521534	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	249.00	Asset
Northumberland County Council	T W EASON	300002271521534	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300002271521530	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300002271521530	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,249.30	Asset
Northumberland County Council	T W EASON	300002271967923	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300002271967923	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.00	Asset
Northumberland County Council	T W EASON	300002271967923	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.50	Asset
Northumberland County Council	T W EASON	300002271967923	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300002271967923	13-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300002277051544	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300002277051625	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002277051582	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002277051589	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002293121218	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300002293121229	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002293121279	20-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002293078897	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	300002293078897	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	T W EASON	300002293078897	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300002293078902	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002293078902	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300002293078902	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.30	Asset
Northumberland County Council	T W EASON	300002293078905	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002293078905	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300002293078905	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	785.70	Asset
Northumberland County Council	T W EASON	300002293078908	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002293078908	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002293078908	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.90	Asset
Northumberland County Council	T W EASON	300002293078908	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	300002293078908	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300002293078911	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002293078914	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300002293078914	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	145.00	Asset
Northumberland County Council	T W EASON	300002293078914	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300002255424797	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002255424797	24-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.70	Asset
Northumberland County Council	T W EASON	300002307061891	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TALBOT HOUSE SCHOOL	300002268592262	10-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	46,756.40	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300002268592265	10-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,195.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451161	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451161	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451161	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451161	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,610.21	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451161	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451162	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,567.01	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451163	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,442.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451163	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451163	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451163	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,013.95	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451163	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451164	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451164	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451164	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451164	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5451165	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,612.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002239902464	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.32	Asset
Northumberland County Council	TARMAC	300002239902591	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	533.52	Asset
Northumberland County Council	TARMAC	300002220443516	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,739.10	Asset
Northumberland County Council	TARMAC	300002220443506	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,773.72	Asset
Northumberland County Council	TARMAC	300002237191235	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,877.58	Asset
Northumberland County Council	TARMAC	300002247337208	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	985.32	Asset
Northumberland County Council	TARMAC	300002220443503	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.26	Asset
Northumberland County Council	TARMAC	300002220443513	02-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002220443513	02-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002220443513	02-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002220443513	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	279.48	Asset
Northumberland County Council	TARMAC	300002220443524	02-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	300002220443524	02-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300002220443524	02-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002220443524	02-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002220443524	02-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002220443524	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	338.39	Asset
Northumberland County Council	TARMAC	300002247337219	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	822.80	Asset
Northumberland County Council	TARMAC	300002247337205	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.30	Asset
Northumberland County Council	TARMAC	300002220443532	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.58	Asset
Northumberland County Council	TARMAC	300002228579352	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,014.89	Asset
Northumberland County Council	TARMAC	300002252631391	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.12	Asset
Northumberland County Council	TARMAC	300002228579359	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.88	Asset
Northumberland County Council	TARMAC	300002228579362	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.24	Asset
Northumberland County Council	TARMAC	300002228579365	04-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002228579365	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.37	Asset
Northumberland County Council	TARMAC	300002252631265	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,913.29	Asset
Northumberland County Council	TARMAC	300002228579368	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.59	Asset
Northumberland County Council	TARMAC	300002228579375	04-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300002228579375	04-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300002228579375	04-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300002228579375	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.76	Asset
Northumberland County Council	TARMAC	300002228579378	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,901.08	Asset
Northumberland County Council	TARMAC	300002228579381	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,024.41	Asset
Northumberland County Council	TARMAC	300002228579387	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,111.10	Asset
Northumberland County Council	TARMAC	300002228579395	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.13	Asset
Northumberland County Council	TARMAC	300002228579398	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.62	Asset
Northumberland County Council	TARMAC	300002252631165	04-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002252631165	04-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002252631165	04-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002252631165	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.76	Asset
Northumberland County Council	TARMAC	300002249740790	04-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.63	Asset
Northumberland County Council	TARMAC	300002255424319	05-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	724.34	Expense
Northumberland County Council	TARMAC	300002255424289	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	Asset
Northumberland County Council	TARMAC	300002255424292	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.26	Asset
Northumberland County Council	TARMAC	300002228579407	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,757.76	Asset
Northumberland County Council	TARMAC	300002228579477	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,069.91	Asset
Northumberland County Council	TARMAC	300002228579484	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,063.55	Asset
Northumberland County Council	TARMAC	300002255424310	09-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	255.32	Expense
Northumberland County Council	TARMAC	300002252631394	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.88	Asset
Northumberland County Council	TARMAC	300002252631406	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,582.20	Asset
Northumberland County Council	TARMAC	300002255424302	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	991.26	Asset
Northumberland County Council	TARMAC	300002228579491	09-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002228579491	09-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002228579491	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.26	Asset
Northumberland County Council	TARMAC	300002237001020	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.20	Asset
Northumberland County Council	TARMAC	300002236487311	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.36	Asset
Northumberland County Council	TARMAC	300002236487045	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,181.91	Asset
Northumberland County Council	TARMAC	300002228579499	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,989.01	Asset
Northumberland County Council	TARMAC	300002236487324	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,810.74	Asset
Northumberland County Council	TARMAC	300002252631409	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,062.18	Asset
Northumberland County Council	TARMAC	300002252631412	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,576.80	Asset
Northumberland County Council	TARMAC	300002236487350	09-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	300002236487350	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.37	Asset
Northumberland County Council	TARMAC	300002236487350	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24	Asset
Northumberland County Council	TARMAC	300002252631420	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.66	Asset
Northumberland County Council	TARMAC	300002252631423	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.68	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002236487347	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.69	Asset
Northumberland County Council	TARMAC	300002236487342	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,803.41	Asset
Northumberland County Council	TARMAC	300002236487260	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,390.72	Asset
Northumberland County Council	TARMAC	300002236487290	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.38	Asset
Northumberland County Council	TARMAC	300002236487481	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.83	Asset
Northumberland County Council	TARMAC	300002228232384	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	521.10	Asset
Northumberland County Council	TARMAC	300002236487365	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,876.67	Asset
Northumberland County Council	TARMAC	300002236487050	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,760.67	Asset
Northumberland County Council	TARMAC	300002252631464	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.60	Asset
Northumberland County Council	TARMAC	300002252631472	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,577.34	Asset
Northumberland County Council	TARMAC	300002252631159	11-08-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	490.06	Expense
Northumberland County Council	TARMAC	300002252631162	11-08-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	257.56	Expense
Northumberland County Council	TARMAC	300002236487195	11-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	180.84	Expense
Northumberland County Council	TARMAC	300002236487195	11-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	124.67	Expense
Northumberland County Council	TARMAC	300002236487195	11-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002236487195	11-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002236487195	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.00	Asset
Northumberland County Council	TARMAC	300002236487433	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.37	Asset
Northumberland County Council	TARMAC	300002236487400	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,774.11	Asset
Northumberland County Council	TARMAC	300002255424313	11-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	250.09	Expense
Northumberland County Council	TARMAC	300002255424295	11-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	393.56	Expense
Northumberland County Council	TARMAC	300002255424298	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.49	Asset
Northumberland County Council	TARMAC	300002252631491	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.20	Asset
Northumberland County Council	TARMAC	300002252631497	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,136.24	Asset
Northumberland County Council	TARMAC	300002236487510	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.61	Asset
Northumberland County Council	TARMAC	300002236487206	11-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300002236487206	11-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	146.59	Expense
Northumberland County Council	TARMAC	300002236487206	11-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	119.19	Expense
Northumberland County Council	TARMAC	300002236487206	11-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	121.93	Expense
Northumberland County Council	TARMAC	300002236487206	11-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002236487206	11-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	64.39	Expense
Northumberland County Council	TARMAC	300002236487206	11-08-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002236487206	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.19	Asset
Northumberland County Council	TARMAC	300002236487461	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	Asset
Northumberland County Council	TARMAC	300002236487502	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,008.87	Asset
Northumberland County Council	TARMAC	300002236487570	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	278.66	Asset
Northumberland County Council	TARMAC	300002252631435	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.88	Asset
Northumberland County Council	TARMAC	300002252631443	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,054.16	Asset
Northumberland County Council	TARMAC	300002236487533	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.75	Asset
Northumberland County Council	TARMAC	300002236487533	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,054.90	Asset
Northumberland County Council	TARMAC	300002236487520	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.61	Asset
Northumberland County Council	TARMAC	300002236487493	11-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	50.69	Expense
Northumberland County Council	TARMAC	300002236487493	11-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	121.93	Expense
Northumberland County Council	TARMAC	300002236487493	11-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300002236487493	11-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300002236487493	11-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002236487493	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87	Asset
Northumberland County Council	TARMAC	300002252631449	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.50	Asset
Northumberland County Council	TARMAC	300002252631452	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.68	Asset
Northumberland County Council	TARMAC	300002236487546	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	364.46	Asset
Northumberland County Council	TARMAC	300002236487564	11-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,052.10	Asset
Northumberland County Council	TARMAC	300002265436703	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.98	Asset
Northumberland County Council	TARMAC	300002265436699	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,129.76	Asset
Northumberland County Council	TARMAC	300002236487552	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	823.37	Asset
Northumberland County Council	TARMAC	300002236487234	16-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002236487234	16-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002236487234	16-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	57.54	Expense
Northumberland County Council	TARMAC	300002236487234	16-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002236487234	16-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	124.67	Expense
Northumberland County Council	TARMAC	300002236487234	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.00	Asset
Northumberland County Council	TARMAC	300002236487234	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	323.32	Asset
Northumberland County Council	TARMAC	300002265436706	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.54	Asset
Northumberland County Council	TARMAC	300002236487561	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,036.83	Asset
Northumberland County Council	TARMAC	300002236487576	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.00	Asset
Northumberland County Council	TARMAC	300002236487567	16-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300002236487567	16-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002236487567	16-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	57.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002236487567	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	589.10	Asset
Northumberland County Council	TARMAC	300002239902594	16-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,677.60	Asset
Northumberland County Council	TARMAC	300002277489765	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-594.48	Asset
Northumberland County Council	TARMAC	300002236487573	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	619.24	Asset
Northumberland County Council	TARMAC	300002236487990	18-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	58.91	Expense
Northumberland County Council	TARMAC	300002236487990	18-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	108.23	Expense
Northumberland County Council	TARMAC	300002236487990	18-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300002236487990	18-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002236487990	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	478.13	Asset
Northumberland County Council	TARMAC	300002237001006	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.87	Asset
Northumberland County Council	TARMAC	300002237001003	18-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300002237001003	18-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002237001003	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87	Asset
Northumberland County Council	TARMAC	300002265436690	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,557.90	Asset
Northumberland County Council	TARMAC	300002265436683	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,178.44	Asset
Northumberland County Council	TARMAC	300002239902645	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,735.03	Asset
Northumberland County Council	TARMAC	300002239902637	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.61	Asset
Northumberland County Council	TARMAC	300002239902625	18-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	120.56	Expense
Northumberland County Council	TARMAC	300002239902625	18-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	139.74	Expense
Northumberland County Council	TARMAC	300002239902625	18-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	101.38	Expense
Northumberland County Council	TARMAC	300002239902625	18-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002239902625	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.13	Asset
Northumberland County Council	TARMAC	300002293121170	19-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	253.23	Expense
Northumberland County Council	TARMAC	300002293121167	19-08-2021	Total Cost Centre	Design	202150	140016	Highways Materials	507.50	Expense
Northumberland County Council	TARMAC	300002239902652	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,626.37	Asset
Northumberland County Council	TARMAC	300002293121164	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	511.43	Asset
Northumberland County Council	TARMAC	300002239902666	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.15	Asset
Northumberland County Council	TARMAC	300002271521228	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,199.92	Asset
Northumberland County Council	TARMAC	300002269051772	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,055.75	Asset
Northumberland County Council	TARMAC	300002252631174	23-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002252631174	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	Asset
Northumberland County Council	TARMAC	300002287314611	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.84	Asset
Northumberland County Council	TARMAC	300002293121161	25-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	505.15	Expense
Northumberland County Council	TARMAC	300002252598657	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	495.88	Asset
Northumberland County Council	TARMAC	300002252598660	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	478.93	Asset
Northumberland County Council	TARMAC	300002271521816	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.86	Asset
Northumberland County Council	TARMAC	300002293087310	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.86	Asset
Northumberland County Council	TARMAC	300002252598697	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	491.98	Asset
Northumberland County Council	TARMAC	300002287314614	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,142.79	Asset
Northumberland County Council	TARMAC	300002277489756	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,124.98	Asset
Northumberland County Council	TARMAC	300002277489759	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,122.74	Asset
Northumberland County Council	TARMAC	300002277489762	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.22	Asset
Northumberland County Council	TARMAC	300002269051778	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,070.16	Asset
Northumberland County Council	TARMAC	300002269051775	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,790.40	Asset
Northumberland County Council	TARMAC	300002252631189	25-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	213.72	Expense
Northumberland County Council	TARMAC	300002252631189	25-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	261.67	Expense
Northumberland County Council	TARMAC	300002252631189	25-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	205.50	Expense
Northumberland County Council	TARMAC	300002252631189	25-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002252631189	25-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	208.24	Expense
Northumberland County Council	TARMAC	300002252631189	25-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.63	Asset
Northumberland County Council	TARMAC	300002269051748	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,377.27	Asset
Northumberland County Council	TARMAC	300002293121157	27-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	257.94	Expense
Northumberland County Council	TARMAC	300002310130140	27-08-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	548.00	Expense
Northumberland County Council	TARMAC	300002252598654	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.41	Asset
Northumberland County Council	TARMAC	300002301846753	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	45,826.90	Asset
Northumberland County Council	TARMAC	300002301846753	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,510.90	Asset
Northumberland County Council	TARMAC	300002301846753	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,605.37	Asset
Northumberland County Council	TARMAC	300002269051790	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,369.96	Asset
Northumberland County Council	TARMAC	300002269051796	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.50	Asset
Northumberland County Council	TARMAC	300002269051787	31-08-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	131.52	Expense
Northumberland County Council	TARMAC	300002269051787	31-08-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300002269051787	31-08-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002269051793	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.24	Asset
Northumberland County Council	TARTAN AND TWEED	5455510	05-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	780.40	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5507993	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5507994	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,928.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5507995	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	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	TAXI KEY	300002247342947	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	TAYLOR & FRANCIS	300002272315461	12-08-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	272.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002258605178	09-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,391.77	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002258605178	09-08-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	428.23	Expense
Northumberland County Council	TEACHING GADGET LIMITED	5402876	04-08-2021	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	8,071.00	Expense
Northumberland County Council	TECHNOGRID LIMITED	300002255424830	19-08-2021		Northumberland Communities Together	306631	144025	Professional Services	375.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002266195312	10-08-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002201639261	11-08-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002201639273	11-08-2021	Finance	Fire Support Services	030200	145001	Data Lines	980.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5401314	02-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	331.74	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5401314	02-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5401314	02-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5401314	02-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	133.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5401314	02-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.74	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5401314	02-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.66	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5453333	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	283.59	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5453333	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5453333	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.01	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5453333	31-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	170.86	Expense
Northumberland County Council	TETRA CONSULTING LTD	5470455	26-08-2021		Housing Maintenance	550130	140013	Materials for Resale	160.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5470455	26-08-2021		Housing Maintenance	550130	140013	Materials for Resale	1,940.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5470455	26-08-2021		Housing Maintenance	550130	140013	Materials for Resale	396.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470553	16-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	634.05	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470554	16-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	718.59	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470555	16-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	760.86	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470556	16-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	464.97	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470557	16-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	549.51	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470558	16-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	549.51	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470559	16-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	803.13	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470560	16-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	929.94	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5470561	16-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	929.94	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002268592287	10-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	28,500.00	Expense
Northumberland County Council	THE COMMISSION FOR LOCAL ADMINISTRATION IN ENGLAND	30000220443440	16-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	5454238	04-08-2021	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	5454239	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,960.53	Expense
Northumberland County Council	THE FELT HOUSE	5455511	05-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	279.85	Revenue
Northumberland County Council	THE KEY	300002293078635	20-08-2021	General Fund	Youth Service Central Team	011040	148003	Service Subscriptions	650.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5452961	02-08-2021	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	5453014	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5452973	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,507.56	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5452987	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5453002	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,396.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5452962	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5452972	02-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	622.30	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5452960	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,304.48	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5452971	02-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,510.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002287332082	17-08-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	696.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002296884587	25-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002296884590	25-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,200.00	Expense
Northumberland County Council	THE MATTHEW PROJECT FOOD BANK	300002312678422	31-08-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	THE NEW MULBERRY BUSH NURSERY	300002252598487	24-08-2021	Total Cost Centre	West Locality FACT	016014	167009	Day Care	472.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002174539377	02-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	7,217.33	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002196324016	10-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,704.09	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002287332269	31-08-2021		Coroners	117001	144022	Medical Fees	789.01	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	5457886	05-08-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	527.68	Revenue
Northumberland County Council	THE OAKLEA TRUST	5460608	11-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,912.40	Expense
Northumberland County Council	THE OAKLEA TRUST	5483043	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,807.90	Expense
Northumberland County Council	THE OAKLEA TRUST	5483037	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,038.96	Expense
Northumberland County Council	THE OAKLEA TRUST	5483038	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,324.72	Expense
Northumberland County Council	THE OAKLEA TRUST	5483039	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,074.90	Expense
Northumberland County Council	THE OAKLEA TRUST	5483034	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,389.10	Expense
Northumberland County Council	THE OAKLEA TRUST	5483035	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,274.94	Expense
Northumberland County Council	THE OAKLEA TRUST	5483036	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,989.40	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	THE OAKLEA TRUST	5483042	17-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	14,760.72	Expense
Northumberland County Council	THE OAKLEA TRUST	5483040	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,737.66	Expense
Northumberland County Council	THE OAKLEA TRUST	5483033	17-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	342.76	Expense
Northumberland County Council	THE OAKLEA TRUST	5483041	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,708.90	Expense
Northumberland County Council	THE OAKLEA TRUST	5484971	18-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,896.01	Expense
Northumberland County Council	THE OAKLEA TRUST	5517121	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,448.55	Expense
Northumberland County Council	THE OAKLEA TRUST	5517119	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,926.52	Expense
Northumberland County Council	THE OAKLEA TRUST	5517120	25-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,159.64	Expense
Northumberland County Council	THE OAKLEA TRUST	5523111	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,072.22	Expense
Northumberland County Council	THE OAKLEA TRUST	5523112	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,140.05	Expense
Northumberland County Council	THE OAKLEA TRUST	5523108	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,027.95	Expense
Northumberland County Council	THE OAKLEA TRUST	5523109	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,119.03	Expense
Northumberland County Council	THE OAKLEA TRUST	5523110	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,070.30	Expense
Northumberland County Council	THE OAKLEA TRUST	5523115	26-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	12,041.64	Expense
Northumberland County Council	THE OAKLEA TRUST	5523113	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,759.67	Expense
Northumberland County Council	THE OAKLEA TRUST	5523114	26-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,473.05	Expense
Northumberland County Council	THE OAKLEA TRUST	5523107	26-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	279.62	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5453376	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5402796	03-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5402834	03-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300002218080351	17-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,600.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5454062	24-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.12	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	357.48	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	680.40	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.66	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.10	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.70	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.36	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.70	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.64	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	329.72	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5401327	02-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.64	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5445053	16-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	715.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5445053	16-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	259.20	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002252435911	05-08-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	740.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002304786918	25-08-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	2,880.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5451136	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,584.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5451136	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	41,684.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5451136	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5451136	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5451136	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,304.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5502984	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,409.71	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	5523121	26-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,596.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451137	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451137	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451137	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451138	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451138	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451138	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451139	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,203.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451140	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451140	02-08-2021	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	5451140	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451140	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451141	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451141	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451141	02-08-2021	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	5451141	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,472.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451141	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451141	02-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451142	02-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451142	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5451142	02-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,460.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS OWEN AND SONS LTD	5458341	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	563.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5458341	31-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	798.96	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5401301	03-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5401301	03-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5401301	03-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	140.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5401302	03-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	763.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402239	05-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,302.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402239	05-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	398.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402239	05-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	398.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402738	05-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	87.91	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402738	05-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402738	05-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,059.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402738	05-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402738	05-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5402738	05-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5445514	18-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5445514	18-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5445514	18-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5445514	18-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	334.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5445514	18-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.64	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5445514	18-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5445514	18-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451402	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451402	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451402	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.41	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451402	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451402	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451402	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451403	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451403	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451403	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.41	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451403	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5451403	20-08-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.73	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.19	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.51	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453316	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453317	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453317	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.54	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453317	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	229.29	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5453317	27-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.16	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002277489361	16-08-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	271.66	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002277489361	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.74	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002277489361	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.32	Asset
Northumberland County Council	THOMPSONS SOLICITORS	300002287332398	18-08-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002252694639	05-08-2021		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002252694690	05-08-2021		Legal	120001	140014	Books, Publications and Media	1,582.31	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002252694711	05-08-2021		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002252694694	05-08-2021		Legal	120001	140014	Books, Publications and Media	1,582.31	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002252694708	05-08-2021		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002265436939	09-08-2021		Electoral Registration	118001	140019	General/Magazine Subscriptions	288.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5515966	25-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,113.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5515966	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	Expense
Northumberland County Council	THROPTON WAR MEMORIAL HALL	300002290297219	19-08-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002304704215	25-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	860.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002304704210	25-08-2021	General Fund	HIS Adaptors	300220	140017	Consumable Materials	1,030.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002309574824	26-08-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	975.00	Expense
Northumberland County Council	TILLYTOO TALES STORYTELLING	300002230968460	23-08-2021	General Fund	Accessing Aiden	206103	144002	Educational Learning Resources (Not ICT equipment)	500.00	Expense
Northumberland County Council	TIME TO CARE	5449584	02-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	804.09	Expense
Northumberland County Council	TIME TO CARE	5449585	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	938.08	Expense
Northumberland County Council	TIME TO CARE	5482260	18-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	190.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TIME TO CARE	5482260	18-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	100.20	Expense
Northumberland County Council	TIME TO CARE	5482260	18-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	316.80	Expense
Northumberland County Council	TIME TO CARE	5482260	18-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	985.60	Expense
Northumberland County Council	TIME TO CARE	5482261	18-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	475.20	Expense
Northumberland County Council	TIME TO CARE	5482263	18-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60	Expense
Northumberland County Council	TIME TO CARE	5482265	18-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	512.60	Expense
Northumberland County Council	TIME TO CARE	5486167	19-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	924.00	Expense
Northumberland County Council	TIME TO CARE	5486168	19-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	352.00	Expense
Northumberland County Council	TIME TO CARE	5486169	19-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,459.64	Expense
Northumberland County Council	TIME TO CARE	5507989	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	TIME TO CARE	5507991	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	889.28	Expense
Northumberland County Council	TIME TO CARE	5507992	24-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	TIME TO CARE	5523120	26-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	11,361.28	Expense
Northumberland County Council	TIME TO CARE	5535949	27-08-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,713.74	Expense
Northumberland County Council	TIME TO CARE	5536979	31-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,240.50	Expense
Northumberland County Council	TIME TO CARE	5536980	31-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,956.80	Expense
Northumberland County Council	TMP(UK) LIMITED	300002255981082	09-08-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300002268592145	10-08-2021		Infrastructure - Management	127300	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300002271521203	13-08-2021		Housing Capital	550120	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	5485984	19-08-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,214.00	Expense
Northumberland County Council	TMP(UK) LIMITED	5485985	19-08-2021	Total Cost Centre	Corporate Policy	100001	144051	Advertising / Publicity	535.00	Expense
Northumberland County Council	TMP(UK) LIMITED	5455591	24-08-2021	General Fund	Hatfield Chase	300156	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TODDS	300002258542840	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,950.00	Asset
Northumberland County Council	TODDS	300002258542854	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,300.00	Asset
Northumberland County Council	TODDS	300002258542888	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,650.00	Asset
Northumberland County Council	TODDS	300002258542874	27-08-2021	General Fund	Rechargeable Construction - West	200440	140000	Equipment	1,850.00	Expense
Northumberland County Council	TODDS	300002258542877	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00	Asset
Northumberland County Council	TODDS	300002258542880	27-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002255291835	20-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	669,881.98	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002196252922	02-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,817.75	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002196252922	02-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	377.34	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002196252922	02-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOM DOBSON - TWD SOCIAL CARE (UK) LTD	5458283	06-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,260.00	Expense
Northumberland County Council	TOM DOBSON - TWD SOCIAL CARE (UK) LTD	5470958	12-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	630.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300002247235139	27-08-2021	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	3,256.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300002322276224	31-08-2021	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	2,220.00	Expense
Northumberland County Council	TOOLFIX SERVICES	5456032	25-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	275.60	Asset
Northumberland County Council	TOP SIGNS	5537960	31-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,475.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	5402885	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	5397220	02-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	289.24	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300002296882035	23-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	143,625.75	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	5522967	26-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	12,596.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5523055	26-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	343.33	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5458358	26-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,573.20	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5497992	26-08-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,663.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5460356	31-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	566.44	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	300002209614687	09-08-2021	General Fund	Music Partnership North - Northumberland	010195	143000	Printing & Stationery	344.44	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002228294952	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002228294955	02-08-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002228294958	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002228294961	02-08-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002228294964	02-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	893.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002236896987	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002236896987	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,280.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002249907423	09-08-2021	General Fund	Maintenance - West	200240	000000	Budget Load	4,100.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002236896990	09-08-2021	General Fund	Maintenance - West	200240	000000	Budget Load	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002236896993	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002236896996	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002236896999	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295002	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295005	09-08-2021	General Fund	Maintenance - Central	200260	000000	Budget Load	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295008	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295011	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002277489339	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295014	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295017	16-08-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	1,025.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295020	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295023	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295029	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002237295032	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002293087538	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002293087538	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002293087538	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002293087541	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,122.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002293087547	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002293087313	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002293087552	23-08-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002293087519	23-08-2021	General Fund	Street Lighting Maintenance	200620	144030	Hired Services	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883385	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883385	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883385	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883385	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883388	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883397	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,306.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883400	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,087.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883403	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002296883406	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065707	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065710	31-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300002255291807	09-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	103,123.33	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002276787247	13-08-2021	General Fund	Inclusion	017009	144025	Professional Services	1,110.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002276787251	16-08-2021	General Fund	Inclusion	017009	144025	Professional Services	8,205.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5413947	09-08-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	414.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5475962	31-08-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	2,097.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002274320572	16-08-2021		Communications	107001	144051	Advertising / Publicity	5,471.59	Expense
Northumberland County Council	TRACEY PETERS (ASSESSOR)	5470959	12-08-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	TRAINBASE LTD	300002182163393	02-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	300002198362990	09-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002202053458	12-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	TRAINBASE LTD	300002253062031	31-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	300002208985774	16-08-2021	General Fund	Coast Protection and Flood Defence	206300	143006	Licenses	2,120.00	Expense
Northumberland County Council	TRAVELSURE	300002252598452	04-08-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,611.66	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	5456029	24-08-2021		Housing Voids	550135	140017	Consumable Materials	270.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	5456029	24-08-2021		Housing Voids	550135	140017	Consumable Materials	45.90	Expense
Northumberland County Council	TRESCAPES CONSULTANCY LIMITED	300002196252680	09-08-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,559.70	Expense
Northumberland County Council	TRESCAPES CONSULTANCY LIMITED	300002237554114	19-08-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,825.25	Expense
Northumberland County Council	TRESCAPES CONSULTANCY LIMITED	300002237554114	19-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	212.95	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002237554200	05-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,180.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002255291567	06-08-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002255291570	06-08-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002271755829	12-08-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002271755864	12-08-2021		Legal	120001	194000	Legal Advice - External	3,650.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002271755893	12-08-2021		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002277051360	13-08-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002272315750	13-08-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002277051671	16-08-2021		Legal	120001	194000	Legal Advice - External	2,275.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002309892871	31-08-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106100	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	652.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106100	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	216.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106125	02-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106143	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,815.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106692	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	130.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106692	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106713	02-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106095	02-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	324.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106753	02-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106756	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106779	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106799	02-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	795.24	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106821	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106824	02-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106912	02-08-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,704.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002247106915	02-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,296.00	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	TURNING POINT SERVICES LIMITED	5536964	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	347.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536965	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,957.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536966	31-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,389.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536973	31-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,619.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536974	31-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,121.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536975	31-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,502.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536976	31-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,919.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536967	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	378.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536968	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,831.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536969	31-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	757.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5536970	31-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.64	Expense
Northumberland County Council	TURRET VILLA	5454253	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,441.52	Expense
Northumberland County Council	TURRET VILLA	5454254	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	261.59	Expense
Northumberland County Council	TURRET VILLA	5454255	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,292.52	Expense
Northumberland County Council	TURRET VILLA	5454255	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,628.32	Expense
Northumberland County Council	TURRET VILLA	5454256	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	TURRET VILLA	5460062	10-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,005.53	Expense
Northumberland County Council	TURRET VILLA	5534990	31-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,292.52	Expense
Northumberland County Council	TURRET VILLA	5534990	31-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,628.32	Expense
Northumberland County Council	TURRET VILLA	5534991	31-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002253062317	05-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	393.79	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002296883254	23-08-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,398.58	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002265436654	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002265436657	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002265436660	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,928.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002265436663	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	336.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002265436666	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,122.62	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002265436666	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,691.84	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002265436666	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	77.96	Asset
Northumberland County Council	TWEEDMOUTH COMMUNITY FOOTBALL CLUB	300002249877899	04-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,549.42	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5502986	24-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,684.26	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516961	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,971.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516961	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516961	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516961	25-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516962	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516962	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516962	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516962	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516962	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516962	25-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516962	25-08-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,144.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5516962	25-08-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,368.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5516963	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516963	25-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516963	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516963	25-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516963	25-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5516964	25-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,804.56	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002255424702	06-08-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	25,955.95	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002287314575	18-08-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	21,432.92	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002255601365	06-08-2021	Total Cost Centre	CPS IFM Statutory & Planned	128022	100407	Strain on the Fund	49,420.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002296884674	25-08-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,415.62	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002296884674	25-08-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	728.63	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002296884674	25-08-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	162.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002296884674	25-08-2021		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	154,998.34	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002309922325	27-08-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE TEES CERAMICS	5414515	09-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	264.00	Asset
Northumberland County Council	TYNE TEES CERAMICS	5445429	16-08-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	281.60	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002198877246	04-08-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	264.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002198362959	03-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,056.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002198362963	03-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,015.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002256020033	16-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	711.25	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002255981036	18-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	693.75	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002255981039	19-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	781.25	Expense
Northumberland County Council	UKRO	300002217399324	13-08-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	950.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002247342980	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	708.00	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	UNION PRIVATE HIRE	300002247342983	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002247342965	03-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	473.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002247342968	03-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002247342986	03-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	816.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002247342974	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002247342977	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	859.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002256181108	06-08-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	388.00	Expense
Northumberland County Council	UNIVERSITY OF THE HIGHLANDS AND ISLANDS	300002265436948	09-08-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	6,885.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	5452974	02-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	VALLEY ENVIRONMENTAL CONSULTING LIMITED	5427509	09-08-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,200.00	Expense
Northumberland County Council	VALTECH LTD	300002268410210	10-08-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	1,102.00	Expense
Northumberland County Council	VALTECH LTD	300002247337073	23-08-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	698.90	Expense
Northumberland County Council	VCARE 24 LIMITED	300002252774913	05-08-2021	Total Cost Centre	Kyloe House	017010	139999	Internal Transport Recharges In / Out	1,047.60	Expense
Northumberland County Council	VCARE 24 LIMITED	300002271521715	12-08-2021	Total Cost Centre	Kyloe House	017010	310001	Other Local Authorities	1,309.20	Revenue
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002255981046	06-08-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002255981180	06-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,417.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	185.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	50.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	95.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	105.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5458422	06-08-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002258605008	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,396.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002258605003	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,785.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002256181998	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,278.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002256181983	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964437	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	20.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	210.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	18.33	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	18.33	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	18.34	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002289964107	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002304704273	25-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,108.00	Asset
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5453375	16-08-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,137.05	Expense
Northumberland County Council	VICTORIA HOUSE	5454240	04-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,906.92	Expense
Northumberland County Council	VICTORIA HOUSE	5454240	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense
Northumberland County Council	VICTORIA HOUSE	5454240	04-08-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIKING DIRECT LTD	5455646	06-08-2021	General Fund	Employment Coach Team	010029	140000	Equipment	272.45	Expense
Northumberland County Council	VIMPEX LIMITED	5402830	05-08-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	312.70	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5445117	09-08-2021	General Fund	Licensing	233100	140017	Consumable Materials	146.50	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5445117	09-08-2021	General Fund	Licensing	233100	140017	Consumable Materials	1,295.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VIP-SYSTEM LIMITED	5445117	09-08-2021	General Fund	Licensing	233100	140017	Consumable Materials	647.30	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5445117	09-08-2021	General Fund	Licensing	233100	140017	Consumable Materials	362.20	Expense
Northumberland County Council	VISION FOR EDUCATION	300002198958693	05-08-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300002252598593	12-08-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002255424790	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	861.80	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002265436644	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002255424794	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.65	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002265436640	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002255424784	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VOICESCAPE LIMITED	300002268592352	27-08-2021		Income Management	550045	144025	Professional Services	419.56	Expense
Northumberland County Council	VOYAGE 1 LTD	5454242	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,298.29	Expense
Northumberland County Council	VOYAGE 1 LTD	5483074	17-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,570.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5483075	17-08-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,101.42	Expense
Northumberland County Council	W H BENCE COACHWORKS LTD	300002195643543	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	131,493.17	Asset
Northumberland County Council	W H BENCE COACHWORKS LTD	300002195643555	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	131,493.17	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002237191765	02-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,470.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002252631584	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	485.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002252631584	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	485.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002252631584	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	485.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002252631590	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	288.55	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002252631559	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,069.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002252631581	04-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,125.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002253035549	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002255291474	06-08-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002255424818	06-08-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,191.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002255424818	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002255291510	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002255291502	06-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195159	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195162	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195105	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195156	09-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195153	09-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195108	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,564.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195139	09-08-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	281.87	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195139	09-08-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	411.37	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195139	09-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	480.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195139	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.01	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195136	09-08-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,026.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195174	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195171	09-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195168	09-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195130	09-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,518.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195111	09-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,044.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195127	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195165	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195165	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195123	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195133	09-08-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,026.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266195120	09-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195117	09-08-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,026.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002265436801	09-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195276	10-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266195286	10-08-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,160.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002266451582	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266451886	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	853.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266451579	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266451576	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266451576	11-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002272315452	12-08-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,499.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002271521615	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002271521619	12-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002271521609	12-08-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002230788321	16-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002287332219	17-08-2021	General Fund	Winter Services	200380	144030	Hired Services	1,032.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002289964719	18-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548967	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548803	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548819	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548813	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548816	19-08-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002290418709	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,277.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002290418703	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002290418703	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002290297149	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002290297146	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002290418706	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.66	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002290418706	19-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	603.34	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002237001295	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002237001295	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002237001295	23-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	643.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002296883109	23-08-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,940.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200496	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002307200499	26-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002309574292	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002307200502	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002307200526	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002307200565	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,002.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200544	26-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,599.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200511	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	537.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200562	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200532	26-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	571.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200535	26-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	726.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200559	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,206.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200514	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,192.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002307200547	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200556	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200529	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002307200538	26-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200523	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002307200517	26-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002307200553	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,206.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200550	26-08-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200541	26-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002307200520	26-08-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,387.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002310130119	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002310130109	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002296883080	27-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,967.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002310130129	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002310130129	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002310130114	27-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548959	31-08-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	18,624.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002322533059	31-08-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	-900.00	Expense
Northumberland County Council	W O SILMON LIMITED	5453954	17-08-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	277.00	Expense
Northumberland County Council	W O SILMON LIMITED	5456178	25-08-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	98.00	Expense
Northumberland County Council	W O SILMON LIMITED	5456178	25-08-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00	Expense
Northumberland County Council	W O SILMON LIMITED	5456178	25-08-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	4.33	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002253305308	05-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	W R HESLOP AND PARTNERS	300002277051483	16-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	490.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002287314623	18-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,460.00	Asset
Northumberland County Council	W S CONTROLS LIMITED	5456124	24-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	W WILKINSON (SAW MAKERS) LIMITED	5427420	10-08-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	WANSBECK FEDERATION OF PIGEON FANCIERS	300002290570115	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,500.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300002301846765	25-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,051.70	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002228579274	23-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,130.00	Expense
Northumberland County Council	WARREN ACCESS	5447912	02-08-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	18.00	Expense
Northumberland County Council	WARREN ACCESS	5447912	02-08-2021	General Fund	Hire Desk	205360	132001	Plant Hire	380.00	Expense
Northumberland County Council	WASHETERIA	300002252598954	04-08-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	901.80	Expense
Northumberland County Council	WASTEPARTS UK LTD	5460580	25-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	5460580	25-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WASTEPARTS UK LTD	5460580	25-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	230.00	Expense
Northumberland County Council	WATBUS	300002247701922	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.80	Expense
Northumberland County Council	WATBUS	300002247701936	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	WATBUS	300002247701952	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WATBUS	300002247701955	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	WATBUS	300002247701971	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	WATBUS	300002247701976	03-08-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002271521712	27-08-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	102.20	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002271521712	27-08-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	14.34	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002271521712	27-08-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	76.65	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002271521712	27-08-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	127.75	Expense
Northumberland County Council	WATERLOO HOUSE	5460041	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	871.97	Expense
Northumberland County Council	WATERLOO HOUSE	5460042	10-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	871.97	Expense
Northumberland County Council	WATERLOO HOUSE	5460043	10-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	871.97	Expense
Northumberland County Council	WATERLOO HOUSE	5460044	10-08-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,046.37	Expense
Northumberland County Council	WATERLOO HOUSE	5502987	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	348.79	Expense
Northumberland County Council	WATERLOO HOUSE	5502988	24-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5502989	24-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002196252750	10-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,380.30	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002196252753	10-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002215334395	17-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,369.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002215334392	17-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002215334389	17-08-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,242.12	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002234581091	24-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002234581088	24-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,305.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002255291339	26-08-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,995.20	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002253062282	10-08-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,274.85	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5460449	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,232.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5460450	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,384.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5460380	11-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,056.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002266077381	10-08-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	204.16	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002266077381	10-08-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	48.33	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002266077381	10-08-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	64.15	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002296884597	25-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002296884597	25-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	90.82	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002296884597	25-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	10.82	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002296884597	25-08-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	60.83	Expense
Northumberland County Council	WE ARE CONCEPT LIMITED	5427564	16-08-2021	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	270.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002198877456	02-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,982.44	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002233999349	09-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,947.98	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002233999319	09-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,218.70	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002272315226	17-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,969.69	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002233999343	17-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,379.62	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002271521250	25-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,941.22	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002271521247	25-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,341.82	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002271521243	31-08-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,892.60	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	5445079	16-08-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	701.75	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	5475097	26-08-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	625.50	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5451098	02-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,290.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5451098	02-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,541.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5451099	02-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,440.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5452012	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5452012	03-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5452013	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,307.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5452013	03-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5452000	03-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5453294	04-08-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5454231	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,746.59	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5454231	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,904.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5454231	04-08-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5457740	06-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,615.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5460030	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,165.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5460030	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5460045	10-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5460027	10-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5460031	10-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5470990	13-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	348.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	5487851	20-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,816.06	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5487855	20-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	610.38	Expense
Northumberland County Council	WENDYS TAXIS	300002247701026	03-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	55.00	Expense
Northumberland County Council	WENDYS TAXIS	300002247701026	03-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	180.00	Expense
Northumberland County Council	WENDYS TAXIS	300002247701026	03-08-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,080.00	Expense
Northumberland County Council	WENDYS TAXIS	300002247342989	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	WENDYS TAXIS	300002247701022	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	WENDYS TAXIS	300002247701013	03-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	WENDYS TAXIS	300002247701034	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	WENDYS TAXIS	300002247701029	03-08-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002255424208	05-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	147,532.15	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453297	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453297	04-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453297	04-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453297	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453297	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453297	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453298	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453298	04-08-2021	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	5453298	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453298	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453298	04-08-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453299	04-08-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453299	04-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,013.95	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453299	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5453299	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5460046	10-08-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WERNICK HIRE	5460579	11-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29	Expense
Northumberland County Council	WERNICK HIRE	5460579	11-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42	Expense
Northumberland County Council	WERNICK HIRE	5460579	11-08-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002309922963	31-08-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,698.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002309922963	31-08-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.95	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002309922963	31-08-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	127,855.89	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002309922963	31-08-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	477,552.43	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002309922963	31-08-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,578.54	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002309922963	31-08-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,697.39	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002309922963	31-08-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,971.15	Revenue
Northumberland County Council	WESTCOTEC LTD	300002253062287	26-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,020.00	Asset
Northumberland County Council	WHALE TANKERS LTD	5449328	23-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	379.44	Expense
Northumberland County Council	WHALE TANKERS LTD	5449328	23-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	5474988	25-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	610.68	Expense
Northumberland County Council	WHALE TANKERS LTD	5474988	25-08-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHELL CARE LIMITED	5508092	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	404.14	Expense
Northumberland County Council	WHELL CARE LIMITED	5508093	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	709.92	Expense
Northumberland County Council	WHELL CARE LIMITED	5508094	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	916.98	Expense
Northumberland County Council	WHELL CARE LIMITED	5508095	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	322.62	Expense
Northumberland County Council	WHELL CARE LIMITED	5508096	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	305.66	Expense
Northumberland County Council	WHELL CARE LIMITED	5508097	24-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,055.02	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	5410477	11-08-2021		Housing Maintenance	550130	140017	Consumable Materials	3,550.00	Expense
Northumberland County Council	WHITLEY CHAPEL PARISH HALL TRUST	300002290570101	19-08-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002276787779	17-08-2021	Finance	Rothbury Fire Station	029183	117001	Buildings service charges	1,235.95	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002304704302	25-08-2021		Northumberland Archives	127500	113000	Rents and Leases	1,110.17	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	5518949	25-08-2021	General Fund	GPS	035111	144034	Commissioned Services	416.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002120845919	05-08-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	-9,576.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002255601159	05-08-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,394.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002255601162	05-08-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	807.92	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001192865849	05-08-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	9,576.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002258605399	09-08-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,399.22	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	568.87	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	426.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	975.82	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	408.05	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5402844	02-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	305.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002218080388	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	420.29	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002218080388	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	314.87	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002218080388	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,699.45	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002218080388	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002218080388	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002218080388	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	704.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002218080388	18-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	704.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5450982	24-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	138.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5450982	24-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	481.20	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5450982	24-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	204.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5454059	26-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002255424200	31-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	782.80	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002196220963	03-08-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	514.20	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002239257640	09-08-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,054.24	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5456086	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5456086	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.50	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5456086	05-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002287332176	20-08-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	940,509.74	Asset
Northumberland County Council	WISE ACADEMIES LTD	300002266195318	10-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	20,800.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002266195323	10-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	14,900.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002266195331	10-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	6,100.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002266195334	10-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2,700.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002266195338	10-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	14,800.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002266195341	10-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	6,200.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002266195344	11-08-2021		COVID Winter Grant Scheme	306632	141003	School Meals	4,500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002272315681	13-08-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,017.91	Expense
Northumberland County Council	WM HUME AND SON	300002247337561	03-08-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	360.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	79.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	245.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	133.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	283.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	168.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	11.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	206.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410362	02-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414566	02-08-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	636.27	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5410402	04-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	0.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410402	04-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410402	04-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410402	04-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	226.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410402	04-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414555	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	143.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414555	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414555	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414497	09-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414493	10-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	115.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414493	10-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	116.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414493	10-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	133.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414493	10-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	437.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414492	10-08-2021		Housing Maintenance	550130	140017	Consumable Materials	273.72	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5445416	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	329.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5445417	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5445417	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	387.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5445417	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5445417	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	97.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5445417	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5445417	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	166.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5445417	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5445417	11-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414378	16-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414378	16-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414378	16-08-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.51	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	5414378	16-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	87.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414378	16-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	206.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414378	16-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	111.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5414378	16-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456126	17-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	159.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456126	17-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	93.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5449213	17-08-2021		Heating Installations	550200	140017	Consumable Materials	467.34	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5445452	18-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	325.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5449161	19-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	392.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5449162	19-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	313.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5449162	19-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	9.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5492010	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	94.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5492010	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	166.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5492007	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	245.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5492007	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5492007	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	57.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5492007	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	84.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5492007	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	111.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5492004	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	11.59	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5492004	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	13.37	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5492004	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	50.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5492004	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	25.39	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5492004	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	101.81	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5492004	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	78.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5492004	23-08-2021		Housing Maintenance	550130	140017	Consumable Materials	65.57	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5451190	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	152.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5451190	23-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	194.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456094	24-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456094	24-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	84.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456094	24-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	158.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456122	25-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	368.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456122	25-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	652.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456122	25-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	119.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456122	25-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5456122	25-08-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	45.09	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002252598221	04-08-2021	General Fund	Working With Schools	001008	144025	Professional Services	807.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002307061917	26-08-2021	General Fund	Working With Schools	001008	144025	Professional Services	340.72	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300002269051186	26-08-2021	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,842.42	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300002253035914	05-08-2021		Hexham House	116002	110004	Estate Management	7,727.25	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002252774919	05-08-2021	Total Cost Centre	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	163,796.25	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002239376842	05-08-2021	Total Cost Centre	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	-4,703.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002265853072	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	144.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002265853072	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	144.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002265853072	09-08-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	144.00	Expense
Northumberland County Council	XENNON EASTON	300002296882431	23-08-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	262.50	Expense
Northumberland County Council	XEROX (UK) LTD	300002295516985	20-08-2021		Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	YARWOOD AND STUBLEY SOLICITORS	300002269272164	11-08-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5454123	31-08-2021	General Fund	Blyth	306604	143000	Printing & Stationery	287.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002253035863	09-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,793.13	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002253035866	09-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,760.89	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002253035869	09-08-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,080.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002214657642	09-08-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5427624	10-08-2021		Central Print	127800	143000	Printing & Stationery	457.49	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5427625	10-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5427625	10-08-2021	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5451016	24-08-2021		Central Print	127800	143000	Printing & Stationery	373.33	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,707.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	539.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	129.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	451.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,447.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	564.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,218.63	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,937.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	551.01	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5454344	04-08-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,942.16	Expense

