

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Dec-21 to 31-Dec-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	11KBW LIMITED	300002609102310	24-12-2021		Legal	120001	194000	Legal Advice - External	1,960.00	Expense
Northumberland County Council	24X7 LIMITED	300002568700747	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,351.79	Expense
Northumberland County Council	24X7 LIMITED	300002568700755	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,243.68	Expense
Northumberland County Council	24X7 LIMITED	300002568700758	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,847.37	Expense
Northumberland County Council	24X7 LIMITED	300002568700761	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,749.90	Expense
Northumberland County Council	24X7 LIMITED	300002568700764	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.72	Expense
Northumberland County Council	24X7 LIMITED	300002568700767	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,991.87	Expense
Northumberland County Council	24X7 LIMITED	300002568700776	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,719.48	Expense
Northumberland County Council	24X7 LIMITED	300002568700770	14-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,225.08	Expense
Northumberland County Council	24X7 LIMITED	300002568700770	14-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	404.56	Expense
Northumberland County Council	24X7 LIMITED	300002568700770	14-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	269.82	Expense
Northumberland County Council	39 ESSEX CHAMBERS LLP	300002609102304	24-12-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	3D TAXIS	300002551496654	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5877844	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,343.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5877881	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,706.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5877843	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5877901	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5877842	01-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	630.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5877879	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5877841	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002560402473	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002560288856	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	374.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5877864	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	A AND J GUTHRIE	5958383	24-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	288.30	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002562518860	31-12-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A C ATTRACTIONS LIMITED	300002568700650	07-12-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,282.50	Expense
Northumberland County Council	A J BENNETT LTD	300002589374233	20-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,019.43	Asset
Northumberland County Council	A P BOOTH	5917894	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	281.01	Expense
Northumberland County Council	A SCUDAMORE	300002595550057	20-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,626.68	Expense
Northumberland County Council	A T NERAC LIMITED	300002508388721	08-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,193.50	Expense
Northumberland County Council	A T NERAC LIMITED	300002547999691	17-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	354.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002551496700	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002551496691	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002551496697	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002551496694	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002551496688	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	5882841	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002560288871	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,972.52	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	5820912	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	153.12	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	5820912	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	5820912	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	5820912	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	40.92	Asset
Northumberland County Council	ABACUS TRAVEL	5885015	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	ABACUS TRAVEL	5885018	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	ABB LTD	300002561919623	22-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,830.00	Asset
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5959845	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,766.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5959846	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,951.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5959847	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,512.10	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5962109	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,582.86	Expense

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	CARE SOCIETY									
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5937006	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,725.60	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5937006	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5937006	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5935779	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	9,579.02	Expense
Northumberland County Council	ABC FOOD LAW	300002530782757	15-12-2021	Total Cost Centre	Management	231550	101100	Staff Training & Development	585.00	Expense
Northumberland County Council	ABC TAXIS	300002562518692	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,607.76	Expense
Northumberland County Council	ABERLOUR CHILD CARE TRUST	300002558209092	24-12-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	669.50	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	5935999	15-12-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	466.29	Expense
Northumberland County Council	AC ECO COATINGS	5889919	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	775.00	Expense
Northumberland County Council	AC ECO COATINGS	5916608	09-12-2021		Housing Maintenance	550130	140017	Consumable Materials	2,479.00	Expense
Northumberland County Council	AC ECO COATINGS	5916607	09-12-2021		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	AC ECO COATINGS	5916606	09-12-2021		Housing Maintenance	550130	140017	Consumable Materials	775.00	Expense
Northumberland County Council	AC ECO COATINGS	5928883	10-12-2021		Housing Maintenance	550130	140017	Consumable Materials	3,975.00	Expense
Northumberland County Council	AC ECO COATINGS	5928882	10-12-2021		Housing Maintenance	550130	140017	Consumable Materials	635.00	Expense
Northumberland County Council	ACCA	300002606524069	22-12-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	270.00	Asset
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300002607088896	23-12-2021		Communications	107001	144025	Professional Services	3,000.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002572624804	30-12-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,699.79	Expense
Northumberland County Council	ACOMB PARISH COUNCIL	300002573114615	09-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	20,000.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300002568700723	10-12-2021	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5930236	30-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,320.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5936889	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5936889	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5936889	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5936889	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,701.44	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002562395320	23-12-2021	General Fund	Early Help Team Central	016032	144025	Professional Services	10,821.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002570886271	30-12-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,605.21	Expense
Northumberland County Council	ACTION GROUP	5889994	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	493.29	Expense
Northumberland County Council	ACTION GROUP	5880951	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	994.25	Expense
Northumberland County Council	ACTION GROUP	5890110	03-12-2021		EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	6,909.32	Expense
Northumberland County Council	ACTION GROUP	5916605	09-12-2021		Housing Voids	550135	140017	Consumable Materials	297.88	Expense
Northumberland County Council	ACTION GROUP	5945894	21-12-2021		EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	3,597.17	Expense
Northumberland County Council	ACTION GROUP	5934917	22-12-2021		EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	6,868.71	Expense
Northumberland County Council	ACTION GROUP	5958218	29-12-2021		Housing Maintenance	550130	144025	Professional Services	992.25	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002568700593	07-12-2021	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	1,979.16	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002569023498	07-12-2021	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	1,668.99	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002558596546	15-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,460.02	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002604257519	22-12-2021	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,080.42	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002604257528	22-12-2021	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,162.79	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5910905	07-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,357.16	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5965945	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,288.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5965946	23-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,332.84	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5967855	29-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,288.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5967855	29-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,332.84	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002558596585	07-12-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002573114271	09-12-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	480.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002576260110	10-12-2021	General Fund	Home to School Transport	204120	101100	Staff Training & Development	1,553.61	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002592421610	17-12-2021	General Fund	Home to School Transport	204120	101100	Staff Training & Development	382.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002606633604	30-12-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ADAPT	5914843	08-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	5914844	08-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	5914860	08-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300002572836933	13-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	278.16	Expense
Northumberland County Council	ADAPT	5967128	30-12-2021	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	5967129	30-12-2021	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADJUVA LIMITED	300002517849967	09-12-2021	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	850.00	Expense
Northumberland County Council	ADV FIRE AND SECURITY	5937995	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,106.66	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002562164933	03-12-2021		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002562325588	03-12-2021		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002568700460	06-12-2021	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002609132484	24-12-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOMES	300002608845850	23-12-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	392.08	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5817950	15-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5846308	22-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	5792287	03-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	258.52	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	5792287	03-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	202.90	Expense

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Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	394.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	79.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	150.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	88.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	77.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	280.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	292.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	716.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	601.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	280.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	451.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	225.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	140.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	70.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	59.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	26.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	670.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	686.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	101.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	302.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	758.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	138.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	896.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	723.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,465.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	541.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	147.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969308	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	153.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969310	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969310	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969310	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969310	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969310	31-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	329.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5969310	31-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	14.58	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002508046994	09-12-2021	General Fund	NEAT Team West	217300	140000	Equipment	387.60	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5840003	22-12-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	485.50	Expense
Northumberland County Council	AIKEN FLOORING CONTRACTS LIMITED	300002561919761	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	5785257	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,510.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5800517	02-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5824933	02-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	842.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002571046129	08-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,041.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002571046123	08-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,113.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002592399225	17-12-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002602103101	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	594.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	5967877	30-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	398.40	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002595551921	21-12-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,842.91	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002595551921	21-12-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AKARI CARE	5890866	02-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,402.56	Expense
Northumberland County Council	AKARI CARE	5890866	02-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	AKARI CARE	5894971	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,533.12	Expense
Northumberland County Council	AKARI CARE	5894971	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	AKARI CARE	5894979	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,166.96	Expense
Northumberland County Council	AKARI CARE	5894980	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.57	Expense
Northumberland County Council	AKARI CARE	5935291	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	5935413	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	AKARI CARE	5935414	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,459.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	5935446	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,556.12	Expense
Northumberland County Council	AKARI CARE	5935447	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,087.44	Expense
Northumberland County Council	AKARI CARE	5935447	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,474.20	Expense
Northumberland County Council	AKARI CARE	5935527	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	AKARI CARE	5935528	15-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	AKARI CARE	5935526	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	AKARI CARE	5935704	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,176.09	Expense
Northumberland County Council	AKARI CARE	5935704	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	348.40	Expense
Northumberland County Council	AKARI CARE	5935705	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,533.12	Expense
Northumberland County Council	AKARI CARE	5935705	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	AKARI CARE	5965420	24-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,610.13	Expense
Northumberland County Council	AKARI CARE	5965416	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,565.21	Expense
Northumberland County Council	AKARI CARE	5965417	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,843.54	Expense
Northumberland County Council	AKARI CARE	5965418	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	AKARI CARE	5965415	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,248.22	Expense
Northumberland County Council	ALABA OKUYIGA	300002568700667	07-12-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ALAN C COWAN	300002592399184	17-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	478.38	Expense
Northumberland County Council	ALAN C COWAN	300002592399181	17-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,129.14	Expense
Northumberland County Council	ALAN C COWAN	300002604257611	22-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	496.23	Expense
Northumberland County Council	ALAN JOHNSTON	300002589578094	16-12-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002572624840	09-12-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBURY CARE GROUP	5937847	15-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	ALENDI CONSULTING LIMITED	300002547416335	10-12-2021		Chief Executive	104001	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	5936943	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	890.40	Expense
Northumberland County Council	ALL ABOUT TREES	5792296	03-12-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	360.00	Expense
Northumberland County Council	ALL ABOUT TREES	5792296	03-12-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	360.00	Expense
Northumberland County Council	ALL ABOUT TREES	5792296	03-12-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	360.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002571046120	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	119.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002571046120	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	138.50	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002571046120	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	188.50	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002571046120	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	127.00	Expense
Northumberland County Council	ALLANS PROPERTY	300002572786840	09-12-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE ESTATES D FUND	300002491763363	01-12-2021	General Fund	Bearl	200870	113000	Rents and Leases	10,000.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5936856	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,667.18	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5936856	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	446.25	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5936856	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	315.35	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5936856	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,969.80	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002573369957	30-12-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,808.14	Expense
Northumberland County Council	ALLISON GRIFFIN	5936979	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	947.25	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	300002549313888	24-12-2021		Information and Applications - Management	127200	145003	Computer software	37,007.81	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002571046112	09-12-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,276.94	Expense
Northumberland County Council	ALNICK ARTS AND CRAFTS CENTRE LIMITED	300002571191273	08-12-2021	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,950.42	Expense
Northumberland County Council	ALPHA RECOVERY	300002602103098	21-12-2021	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	250.00	Expense
Northumberland County Council	ALPHA RECOVERY	5965269	31-12-2021	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	700.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	5930268	13-12-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,342.23	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002577660580	13-12-2021		Infrastructure - Management	127300	145002	Computer hardware	5,807.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002577660599	31-12-2021		Infrastructure - Management	127300	145002	Computer hardware	495.56	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002577660591	31-12-2021		Infrastructure - Management	127300	145002	Computer hardware	6,584.85	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5896865	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5896861	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,935.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002560288844	14-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	AMBLE TAXIS	300002560288859	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,106.72	Expense
Northumberland County Council	AMBLE TAXIS	300002560288868	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,257.20	Expense
Northumberland County Council	AMBLE TAXIS	300002560288865	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,684.00	Expense
Northumberland County Council	AMBLE TAXIS	300002560288862	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5937850	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,848.93	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5937851	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	378.86	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5937852	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	968.49	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5937853	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,584.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5937854	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,373.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5937854	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,956.00	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	5936954	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117258	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	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	300002545117314	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117330	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117348	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117401	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117441	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,525.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117456	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117468	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002558713687	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002558713709	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002558713712	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,975.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002558713734	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002558713737	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663335	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663338	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663341	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663344	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663347	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663350	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663353	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663356	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663359	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663362	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663365	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663368	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002577663371	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300002551860344	20-12-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300002601813442	21-12-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5934916	14-12-2021		EDMOS	550150	140017	Consumable Materials	2,855.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5934900	14-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,672.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5937968	15-12-2021		Housing Maintenance	550130	144025	Professional Services	490.00	Expense
Northumberland County Council	ANDY GARDNER	300002562164886	24-12-2021	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	296.00	Expense
Northumberland County Council	ANGUS FIRE	5875856	24-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	860.44	Expense
Northumberland County Council	ANNA FOSTER	300002545760611	08-12-2021	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	5936903	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	300002508348625	03-12-2021	General Fund	Public Health Miscellaneous	035001	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	ANTALIS LIMITED	5785485	02-12-2021		Central Print	127800	143000	Printing & Stationery	355.75	Expense
Northumberland County Council	ANTHONY LIVESEY	300002572624921	09-12-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002586735246	15-12-2021		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002586735270	16-12-2021		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002595555178	29-12-2021		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002601813483	31-12-2021		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APEX RADIO SYSTEMS LIMITED	300002551859011	01-12-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	996.00	Expense
Northumberland County Council	APEX RADIO SYSTEMS LIMITED	300002622613185	30-12-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	395.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5936936	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,742.42	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5936936	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	156.62	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5936936	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	110.68	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5936936	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,225.92	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5936980	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,323.73	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5936980	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	825.24	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	5935691	16-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002592421906	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002607279991	31-12-2021	Total Cost Centre	Design	202150	167000	Private Contractors	512.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002622613120	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	5898858	03-12-2021	General Fund	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	ARCA LTD	300002545614037	22-12-2021	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	4,311.05	Expense
Northumberland County Council	ARCO GROUP LIMITED	5836850	22-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	304.10	Expense
Northumberland County Council	ARK ASSOCIATES	300002573369981	31-12-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002518707298	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002518707298	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,752.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002518707298	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,448.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002595550147	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002595550147	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002595550150	20-12-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,300.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002595550150	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002595550150	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002562395226	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	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	ARM PIPETEK LTD	300002609102352	24-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	7,800.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5800032	09-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5800032	09-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5800032	09-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	31.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5817953	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5817953	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	349.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5817953	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5817953	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5890044	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5890044	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.96	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5894893	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	125.82	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5894893	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5894893	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002569023508	07-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	480.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002601813595	21-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	259,744.96	Expense
Northumberland County Council	ASD METAL SERVICES	300002505580538	03-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	440.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002505580538	03-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	212.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002505580538	03-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	194.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002505580538	03-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	630.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002564063525	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	3,136.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002564063519	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	700.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002564063519	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	700.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002564063522	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,300.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002564063522	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	536.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002564063522	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	380.40	Expense
Northumberland County Council	ASD METAL SERVICES	300002564063522	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	537.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002564063522	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	660.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5957871	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5969323	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,094.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5969324	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,113.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5969325	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,113.00	Expense
Northumberland County Council	ASHINGTON BEDDING CENTRE	300002607088668	23-12-2021	Total Cost Centre	Family Placement Service	017012	140002	Specialist Equipment for Service Provision	278.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5936894	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,917.76	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5936894	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	787.50	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5936894	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	556.50	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5936894	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,792.72	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002562439101	02-12-2021	General Fund	Estates	300454	110003	Repair and Maintenance	358.70	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002569023165	06-12-2021	Finance	Civic Centre Blyth - Running Costs	294941	144025	Professional Services	618.28	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002569023188	06-12-2021	Finance	Property Default	290000	144025	Professional Services	1,577.42	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002592112624	17-12-2021	Finance	Property Default	290000	144025	Professional Services	3,320.68	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5817889	03-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	495.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5958258	31-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,505.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5958250	31-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,347.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786814	01-12-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	294.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880971	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	121.05	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880971	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	82.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880971	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	22.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880971	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	40.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880972	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	138.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880972	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	74.98	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880972	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	29.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880972	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	31.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5880972	10-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	9.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5824534	15-12-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	586.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5930266	17-12-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	867.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5856847	22-12-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	9.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5856847	22-12-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	333.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5930257	24-12-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	769.77	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5930262	24-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	161.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5930262	24-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	85.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5930262	24-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	20.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5930262	24-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4.46	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002564057345	24-12-2021		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002564057350	24-12-2021		Commercial Team	125045	110003	Repair and Maintenance	1,113.70	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002562325359	03-12-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	1,530.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002562325348	13-12-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	4,400.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002562325348	13-12-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	170.00	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	ASPIRE HEALTHCARE	5920860	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5919951	09-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,896.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5919949	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,998.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920865	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920866	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920861	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,294.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920855	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,010.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920856	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920859	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,995.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920857	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	15,427.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920858	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,020.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920863	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,606.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920864	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,353.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5920862	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,526.40	Expense
Northumberland County Council	ASSOCIATION FOR CONSULTANCY AND ENGINEERING	300002497284397	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,746.80	Asset
Northumberland County Council	ASSOCIATION FOR ROAD TRAFFIC SAFETY AND MANAGEMENT (ARTSM)	300002586706471	31-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	600.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002562192531	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002607088060	23-12-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,600.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	300002556622232	02-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	3,750.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	300002556622232	02-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	237.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	300002556622232	02-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	3,750.00	Expense
Northumberland County Council	ATKINS LTD	300002505550409	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,630.67	Asset
Northumberland County Council	ATKINS LTD	300002532989624	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,372.50	Asset
Northumberland County Council	ATS EUROMASTER LIMITED	5910850	30-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	472.62	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5910850	30-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.44	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5910850	30-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	134.42	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889108	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889109	02-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889112	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	428.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889113	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889114	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	620.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889118	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889119	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889122	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889128	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889129	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889131	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	474.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889133	02-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	313.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889139	02-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	892.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889141	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889142	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889144	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	383.07	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889145	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	5889147	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915928	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915929	08-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915932	08-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	428.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915933	08-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915934	08-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	620.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915938	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915939	08-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915942	08-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915948	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915949	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915951	08-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	474.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915953	08-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	313.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915959	08-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	892.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	5915961	08-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	5920901	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	5920903	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	383.07	Expense
Northumberland County Council	AURORA HOME CARE LTD	5920904	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	5920905	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	281.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	5920906	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	5946927	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5946928	16-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5946931	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	428.76	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	AUTISM NORTH	5935813	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	882.81	Expense
Northumberland County Council	AUTISM NORTH	5935814	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,920.00	Expense
Northumberland County Council	AUTISM NORTH	5935814	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	5890134	02-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	382.04	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	5952850	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	312.87	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	5800233	09-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	279.35	Expense
Northumberland County Council	AVENUE CONSULTING LIMITED	300002604542774	22-12-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,350.00	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	300002587016467	30-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,735.02	Asset
Northumberland County Council	AVERY WEIGH-TRONIX	300002587016472	30-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,120.00	Asset
Northumberland County Council	AVERY WEIGH-TRONIX	300002587016472	30-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,169.33	Asset
Northumberland County Council	AVERY WEIGH-TRONIX	300002587016472	30-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,432.33	Asset
Northumberland County Council	AVISON YOUNG	300002570886908	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5895059	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AXIELL ALM LIMITED	300002577655717	31-12-2021		Northumberland Archives	127500	148003	Service Subscriptions	4,198.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	47.37	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	631.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	426.33	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	378.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	126.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,800.06	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	315.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934933	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,863.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934936	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	536.86	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934934	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,948.74	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934934	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934934	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	378.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934934	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	505.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5934935	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5936096	14-12-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	2,308.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5936097	14-12-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	2,308.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935557	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,358.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935558	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,467.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935558	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,712.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935559	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,756.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935559	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,227.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935559	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,721.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935560	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,026.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935560	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,626.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935560	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,342.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935560	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,899.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935561	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,763.67	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935562	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,448.17	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5935563	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,190.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	410.94	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,583.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,077.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,067.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,046.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	951.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,298.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,372.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,046.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,204.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	919.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,204.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5946924	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,330.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5967148	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	684.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5967149	30-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,157.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5967149	30-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	43,502.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5967149	30-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5967149	30-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5967149	30-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,556.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5967149	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,282.64	Expense
Northumberland County Council	BARNARDOS	300002564063546	24-12-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	2,142.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884981	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884982	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884977	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,795.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884991	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,683.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884983	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884988	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884978	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884987	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,357.50	Expense
Northumberland County Council	BAYNES TRAVEL	5884992	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884986	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BAYNES TRAVEL	5884976	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	BE CARING LTD	5935601	15-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,421.92	Expense
Northumberland County Council	BEACHCROFT LLP	300002575274024	10-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	792.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002587016455	15-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,736.50	Expense
Northumberland County Council	BEACHCROFT LLP	300002586735186	15-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,065.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	5894968	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,170.99	Expense
Northumberland County Council	BEACHVILLE REST HOME	5894968	06-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,814.21	Expense
Northumberland County Council	BEACHVILLE REST HOME	5965158	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,889.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	5965158	23-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,337.88	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	5934931	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	130.60	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	5934931	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	130.60	Asset
Northumberland County Council	BECKZ TAXIS	300002592421607	17-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	BECKZ TAXIS	300002592421603	21-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	572.00	Expense
Northumberland County Council	BEDE ACADEMY	5937020	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	473.69	Expense
Northumberland County Council	BEDE ACADEMY	5937020	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	43,629.60	Expense
Northumberland County Council	BEDE ACADEMY	5937020	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	BEDE ACADEMY	5937020	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	278.25	Expense
Northumberland County Council	BEDE ACADEMY	5935809	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	50,526.79	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	5963585	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	324.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	5963577	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	436.00	Expense
Northumberland County Council	BEING WOMAN	300002586817720	15-12-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	5,000.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	5963579	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	299.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5895212	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	5895212	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	5895212	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	674.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	5895212	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.92	Expense
Northumberland County Council	BELL TRUCK AND VAN	5895213	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	389.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	5895213	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	389.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	5910843	07-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5910843	07-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5910843	07-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	93.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	321.78	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	317.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	163.14	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	167.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	475.92	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	169.14	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	176.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	215.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	321.78	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5879878	01-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	529.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	829.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,155.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	197.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	388.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	146.48	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	78.88	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	901.48	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	473.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,967.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	211.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	157.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	788.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	771.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	957.88	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	918.88	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	135.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	433.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	611.34	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	552.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	387.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	293.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5969326	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,184.40	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5905841	06-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	691.60	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5949843	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	843.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5949844	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	546.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5949845	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	546.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5949846	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	429.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5949846	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	429.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002564222906	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002564222886	14-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300002571191150	31-12-2021	General Fund	Bellingham County Library	252290	113000	Rents and Leases	865.68	Expense
Northumberland County Council	BELLS COACHES	5877865	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,389.00	Expense
Northumberland County Council	BELLS COACHES	5877882	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,576.00	Expense
Northumberland County Council	BELLS COACHES	5877902	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,125.00	Expense
Northumberland County Council	BELLS COACHES	5877849	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,596.00	Expense
Northumberland County Council	BELLS COACHES	5877846	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,125.00	Expense
Northumberland County Council	BELLS COACHES	5877848	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	5936888	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,107.28	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5965948	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,620.87	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5965949	23-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BENNETT WORKPLACE SOLUTIONS LIMITED	300002508388445	08-12-2021	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	496.40	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5935695	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,234.48	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5935695	16-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,304.00	Expense
Northumberland County Council	BERNICA GROUP LTD	5878903	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,863.60	Expense
Northumberland County Council	BERNICA GROUP LTD	5936075	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	575.04	Expense
Northumberland County Council	BERNICA GROUP LTD	5959899	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,200.51	Expense
Northumberland County Council	BERWICK ACADEMY	5935802	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	23,410.60	Expense
Northumberland County Council	BERWICK ACADEMY	300002607088051	23-12-2021	General Fund	Inclusion	017009	144025	Professional Services	6,795.00	Expense
Northumberland County Council	BERWICK RASCALS	5936892	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,068.48	Expense
Northumberland County Council	BERWICK RASCALS	5936892	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300002572624783	09-12-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	276.00	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	300002545186578	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	122.30	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	300002545186578	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	122.30	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	300002545186578	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	61.15	Expense
Northumberland County Council	BES HEALTHCARE LIMITED	300002545186578	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	122.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5879943	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5879943	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	93.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5879943	01-12-2021	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)	5879943	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5879943	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	47.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIBLIOTHECA (UK)	5872860	29-12-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	780.00	Expense
Northumberland County Council	BIBLIOTHECA (UK)	5872860	29-12-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	30.00	Expense
Northumberland County Council	BID SERVICES	5935172	14-12-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002492508063	02-12-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	578.02	Expense
Northumberland County Council	BIDFOOD	300002530782785	10-12-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	302.88	Expense
Northumberland County Council	BIDFOOD	300002532566920	10-12-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	523.16	Expense
Northumberland County Council	BIDFOOD	300002584558108	16-12-2021	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	-382.50	Expense
Northumberland County Council	BIDFOOD	300002624322108	31-12-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	313.22	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002572786333	09-12-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	778.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002577663226	13-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	2,514.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002589074349	15-12-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,510.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002586735205	15-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	887.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002586735205	15-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	74.94	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002592399228	17-12-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,228.16	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002592399228	17-12-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	225.89	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002601813225	22-12-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	-352.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002604542590	22-12-2021	General Fund	Powburn	200840	162001	Waste Recycling	34.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002604542590	22-12-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,342.00	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	5834907	15-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	314.16	Asset
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002575274130	10-12-2021		Household Support Fund	306635	141003	School Meals	1,100.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002575274133	10-12-2021		Household Support Fund	306635	141003	School Meals	4,780.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937012	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,944.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937012	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,260.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937012	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	890.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937013	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	635.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937013	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,588.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937013	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937013	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937013	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,879.20	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937014	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,739.36	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937014	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5937014	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5935785	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,473.70	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5935786	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,894.75	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5935787	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,557.91	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	5935789	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,589.49	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	5935805	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	11,052.69	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002586706499	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.96	Asset
Northumberland County Council	BKSB LIMITED	300002533140972	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	788.00	Expense
Northumberland County Council	BKSB LIMITED	300002533140972	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	1,040.00	Expense
Northumberland County Council	BKSB LIMITED	300002533140972	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	384.00	Expense
Northumberland County Council	BKSB LIMITED	300002533140972	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	204.00	Expense
Northumberland County Council	BKSB LIMITED	300002533140972	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	788.00	Expense
Northumberland County Council	BKSB LIMITED	300002533140972	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	1,164.00	Expense
Northumberland County Council	BKSB LIMITED	300002575317622	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	592.00	Expense
Northumberland County Council	BKSB LIMITED	300002575317622	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	788.00	Expense
Northumberland County Council	BKSB LIMITED	300002575317622	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	384.00	Expense
Northumberland County Council	BKSB LIMITED	300002575317622	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	788.00	Expense
Northumberland County Council	BKSB LIMITED	300002575317622	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	1,164.00	Expense
Northumberland County Council	BKSB LIMITED	300002575317622	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	592.00	Expense
Northumberland County Council	BKSB LIMITED	300002549947308	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	-788.00	Expense
Northumberland County Council	BKSB LIMITED	300002549947308	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	-1,040.00	Expense
Northumberland County Council	BKSB LIMITED	300002549947308	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	-384.00	Expense
Northumberland County Council	BKSB LIMITED	300002549947308	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	-204.00	Expense
Northumberland County Council	BKSB LIMITED	300002549947308	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	-788.00	Expense
Northumberland County Council	BKSB LIMITED	300002549947308	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	-1,164.00	Expense
Northumberland County Council	BKSB LIMITED	300002549947308	10-12-2021	General Fund	Maths & English	012053	143006	Licenses	-592.00	Expense
Northumberland County Council	BKSB LIMITED	5830875	17-12-2021	General Fund	Maths & English	012053	143006	Licenses	1,040.00	Expense
Northumberland County Council	BLAKEDALE LTD	5894841	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	5894842	30-12-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	195.00	Expense
Northumberland County Council	BLAKEDALE LTD	5894842	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	5894843	30-12-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	195.00	Expense
Northumberland County Council	BLAKEDALE LTD	5894843	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	646.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5889103	02-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,552.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5889104	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	791.10	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5889105	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,201.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	NORTHUMBERLAND									
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5889106	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,523.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5895202	06-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,495.30	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5895203	06-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,451.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5895204	06-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,451.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5895205	06-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,462.45	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5895206	06-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,451.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5895207	06-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	380.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5957930	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,230.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5957931	20-12-2021	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	5957932	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	849.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5957933	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,230.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5889101	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	343.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5957873	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,921.49	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5957875	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,396.42	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5957877	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.30	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961952	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	330.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961953	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	533.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961954	22-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	252.30	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961955	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	338.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961956	22-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,272.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961957	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	594.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961958	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961960	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,138.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961961	22-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961962	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,223.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5961963	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215762	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	296.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215762	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	192.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215927	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114274	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,376.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114299	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,620.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114324	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114332	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	626.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114332	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114343	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114364	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114351	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,173.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114372	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114397	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,138.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114400	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114403	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	296.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114403	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	240.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114407	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114410	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114425	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	711.28	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114419	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	624.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114419	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	231.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114422	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,103.96	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114428	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114431	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	363.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114443	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114618	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114623	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114633	09-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	128.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114633	09-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	520.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114636	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,047.60	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	BONDCARE	5953979	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5953979	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5953979	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	BONDCARE	5953979	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5953979	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BONDCARE	5953980	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5953980	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5953980	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	BONDCARE	5953980	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	5953981	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	940.58	Expense
Northumberland County Council	BONDCARE	5953981	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	935.04	Expense
Northumberland County Council	BONDCARE	5953981	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	BONDCARE	5953982	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	BONDCARE	5953982	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5953982	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BONDCARE	5953982	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,310.08	Expense
Northumberland County Council	BONDCARE	5953982	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	BONDCARE	5961851	21-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	BONDCARE	5961852	21-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,026.09	Expense
Northumberland County Council	BONDCARE	5961853	21-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	BONDCARE	5961854	21-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,479.71	Expense
Northumberland County Council	BONDCARE	5961855	21-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,907.24	Expense
Northumberland County Council	BONDCARE	5961856	21-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BONDCARE	5965162	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,449.17	Expense
Northumberland County Council	BOOTS UK LTD	5917886	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	474.75	Expense
Northumberland County Council	BOOTS UK LTD	5917887	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	482.34	Expense
Northumberland County Council	BOOTS UK LTD	5917892	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	937.85	Expense
Northumberland County Council	BOOTS UK LTD	5917872	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	250.44	Expense
Northumberland County Council	BOOTS UK LTD	5917877	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	314.16	Expense
Northumberland County Council	BOOTS UK LTD	5917848	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,138.00	Expense
Northumberland County Council	BOOTS UK LTD	5917849	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	468.50	Expense
Northumberland County Council	BOOTS UK LTD	5917850	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	389.00	Expense
Northumberland County Council	BOOTS UK LTD	5917852	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	402.00	Expense
Northumberland County Council	BOOTS UK LTD	5917868	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	400.00	Expense
Northumberland County Council	BORDALOO LIMITED	30000250550177	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,360.00	Asset
Northumberland County Council	BORDALOO LIMITED	300002564057516	31-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,360.00	Asset
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	604.32	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	1,158.27	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	553.96	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	654.68	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	503.60	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	654.68	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	805.76	Expense
Northumberland County Council	BORDER LINKS LTD	5920853	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	50.36	Expense
Northumberland County Council	BORDER VILLAGER	300002560772007	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,224.00	Expense
Northumberland County Council	BORDER VILLAGER	300002560772014	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,189.00	Expense
Northumberland County Council	BORDER VILLAGER	300002560772004	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,761.00	Expense
Northumberland County Council	BORDER VILLAGER	300002560772010	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,238.30	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192636	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192545	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192947	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,110.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192510	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192481	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192559	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192524	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,415.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192513	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,816.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192967	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	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	300002562192587	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192496	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192516	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192604	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,869.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192621	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,209.64	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192959	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,927.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192484	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192590	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,694.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192487	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192935	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192573	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192639	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,628.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192639	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	105.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192607	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192953	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192942	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,740.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192490	02-12-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	550.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002562192493	02-12-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002573536388	09-12-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002576260117	10-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	555.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002564217648	06-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300002564366176	06-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BORDERS BUSES LTD	300002564366181	06-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,184.48	Expense
Northumberland County Council	BORDERS BUSES LTD	300002564366186	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002574632475	10-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,249.53	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002606633631	23-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	254.55	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002606633590	24-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	292.50	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300002558209089	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002558209120	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002558209117	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002558209123	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002558209129	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,036.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5936849	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,564.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5936849	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5936849	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,949.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5936849	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5936849	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5936849	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,683.04	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	5839997	23-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,202.60	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002572836825	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	574.50	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002572836822	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.02	Asset
Northumberland County Council	BRIAN JEWERS	300002562325394	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300002558596497	01-12-2021	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	9,200.00	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002547999937	16-12-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	766.66	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5935701	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,698.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5935701	16-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5935701	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5935702	16-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,632.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5958062	21-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5958062	21-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,884.96	Expense
Northumberland County Council	BRIGHT STAR LIGHT AND SOUND	300002572786373	09-12-2021		Community Hubs	306636	144025	Professional Services	446.00	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002591533832	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	162,423.66	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5916091	09-12-2021	Finance	Hexham Fire Station	029153	111002	Gas	538.41	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5916093	09-12-2021	Finance	Hexham Fire Station	029153	111002	Gas	1,261.12	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5916092	09-12-2021	Finance	Hexham Fire Station	029153	111002	Gas	991.84	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5803865	01-12-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	315.39	Expense
Northumberland County Council	BRITISH GEOLOGICAL SURVEY	5796841	03-12-2021	General Fund	Public Protection Technical	232500	140014	Books, Publications and Media	1,817.52	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002572836120	09-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	949.33	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002595551912	21-12-2021	Finance	Fire Support Services	030200	145001	Data Lines	7,872.12	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002601813095	31-12-2021		Infrastructure - Management	127300	145002	Computer hardware	33,146.04	Expense
Northumberland County Council	BROADWAY CABS	300002562325383	03-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	774.00	Expense
Northumberland County Council	BROADWAY CABS	300002562325380	03-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	576.00	Expense
Northumberland County Council	BROADWAY CABS	300002562325374	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	572.00	Expense
Northumberland County Council	BROADWAY CABS	300002562325371	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	BROADWAY CABS	300002562325368	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BROADWAY CABS	300002562325377	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	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	BROOMLEY PRE SCHOOL	5936887	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,042.20	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	5936887	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	252.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	5936887	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002595550606	20-12-2021		Infrastructure - Management	127300	145001	Data Lines	1,301.76	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5807306	09-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	244.94	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5807306	09-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	314.08	Expense
Northumberland County Council	BUDGET TAXIS	5872843	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	BUDGET TAXIS	5872862	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	BUDGET TAXIS	5872861	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	BUDGET TAXIS	5872842	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	BUDGET TAXIS	5872867	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	BUDGET TAXIS	5872855	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,255.00	Expense
Northumberland County Council	BUDGET TAXIS	5872854	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BUDGET TAXIS	5872854	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	BUDGET TAXIS	5872854	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BUDGET TAXIS	5872841	20-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	5872848	20-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,410.00	Expense
Northumberland County Council	BUDGET TAXIS	5872847	20-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BUPA CARE HOMES	5889089	02-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	399.84	Expense
Northumberland County Council	BUPA CARE HOMES	5889089	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	571.56	Expense
Northumberland County Council	BUPA CARE HOMES	5889090	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	962.64	Expense
Northumberland County Council	BUPA CARE HOMES	5889090	02-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	294.80	Expense
Northumberland County Council	BUPA CARE HOMES	5889091	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,312.69	Expense
Northumberland County Council	BUPA CARE HOMES	5889770	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	12,251.80	Expense
Northumberland County Council	BUPA CARE HOMES	5889770	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,644.16	Expense
Northumberland County Council	BUPA CARE HOMES	5889770	02-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,163.26	Expense
Northumberland County Council	BUPA CARE HOMES	5889770	02-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,462.44	Expense
Northumberland County Council	BUPA CARE HOMES	5889770	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,889.49	Expense
Northumberland County Council	BUPA CARE HOMES	5889770	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	80.40	Expense
Northumberland County Council	BUPA CARE HOMES	5889770	02-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5895127	06-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	266.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5895127	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	315.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	205.75	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	572.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	619.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	749.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.70	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	102.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	416.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	159.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	145.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	379.54	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	969.91	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	29.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	729.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	108.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	611.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	182.70	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	197.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	171.66	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	288.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	88.74	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	264.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	116.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	640.71	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5910872	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	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	BURN BRAE CARE LIMITED	5962028	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	312.18	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5962028	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	994.07	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5962028	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.85	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5962028	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	532.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5962028	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5962028	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	29.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5962028	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	687.23	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5889965	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	512.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5889965	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	216.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5889906	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	122.44	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5889906	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	119.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5889906	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.70	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5889906	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	307.44	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5889906	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.00	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	5936884	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,392.96	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	5936884	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-281.40	Expense
Northumberland County Council	BWS	300002558713462	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,225.00	Asset
Northumberland County Council	BWS	300002558713462	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300002558713465	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,980.00	Asset
Northumberland County Council	BWS	300002558713459	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	BWS	300002558713459	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,350.00	Asset
Northumberland County Council	BWS	300002558713456	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,845.00	Asset
Northumberland County Council	BWS	300002538690163	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BWS	300002538690163	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	BWS	300002538690163	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300002538690163	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.00	Asset
Northumberland County Council	BWS	300002527167319	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BWS	300002527167319	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	BWS	300002527167319	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BWS	300002527167319	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	BWS	300002576829310	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,375.00	Asset
Northumberland County Council	BWS	300002589811221	16-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,900.00	Expense
Northumberland County Council	BWS	300002589811221	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300002589811218	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300002601813524	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300002601813524	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	BWS	300002601813524	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300002601813524	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300002601813527	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	300002601813527	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,925.00	Asset
Northumberland County Council	BWS	300002601813530	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	BWS	300002601813530	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002601813530	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300002601813530	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300002601813533	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	BWS	300002601813533	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	BWS	300002595550118	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	BWS	300002595550118	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300002595550127	29-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,000.00	Expense
Northumberland County Council	BWS	300002595550127	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	BWS	300002595550127	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002570992421	07-12-2021	General Fund	Winter Services	200380	144030	Hired Services	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002570992433	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002570992433	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002570992437	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002570992440	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002589578354	16-12-2021	General Fund	Emergency Incidents - West	200445	144030	Hired Services	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002589578380	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002589578368	16-12-2021	General Fund	Winter Services	200380	144030	Hired Services	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002589578372	16-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002589578365	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002589578362	16-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	4,650.00	Expense
Northumberland County Council	C F INKPEN AND SONS	5890036	02-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,200.00	Expense
Northumberland County Council	C F INKPEN AND SONS	5945867	16-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	867.64	Expense
Northumberland County Council	C F INKPEN AND SONS	5958042	21-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.59	Expense
Northumberland County Council	C SPENCER LIMITED	300002571191188	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	287,605.72	Asset
Northumberland County Council	CALL A CAR	300002562518441	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,041.20	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	CALL A CAR	300002562518437	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002538690169	03-12-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,623.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002538690169	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002556340428	13-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,444.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002558713435	17-12-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	472.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002558713435	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002595550153	24-12-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	587.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002595550153	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002595550153	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.00	Asset
Northumberland County Council	CAMBO PRE SCHOOL	5936863	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	623.28	Expense
Northumberland County Council	CAMBO PRE SCHOOL	5936863	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	CAMBO PRE SCHOOL	5936863	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002558801978	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,200.00	Expense
Northumberland County Council	CANNY LITTLE KITCHEN	300002558504935	01-12-2021	General Fund	Pupil Referral Unit	001100	141003	School Meals	371.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002535605314	10-12-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	7,132.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002558596513	17-12-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	3,327.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002558596510	17-12-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,387.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002576829458	24-12-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,275.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5950853	17-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5950854	17-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5950855	17-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE UK	5915997	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,137.68	Expense
Northumberland County Council	CARE UK	5915998	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,137.68	Expense
Northumberland County Council	CARE UK	5915996	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,282.61	Expense
Northumberland County Council	CARE UK	5916842	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	CARE UK	5919841	09-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919842	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919843	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919844	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919845	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919846	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5919846	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5919847	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919848	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5919848	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5919849	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5919850	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919851	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5919852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5919852	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5919853	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919854	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919855	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5919855	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5919856	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5919857	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5935841	13-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5961847	21-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5965421	24-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,539.13	Expense
Northumberland County Council	CARE UK	5965421	24-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	482.40	Expense
Northumberland County Council	CARE UK	5965422	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,021.53	Expense
Northumberland County Council	CARE UK	5967841	29-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,235.38	Expense
Northumberland County Council	CARE UK	5969362	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,021.53	Expense
Northumberland County Council	CARE UK	5969363	31-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5969364	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5969365	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5969366	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5969367	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5969368	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5969368	31-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5969369	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5969370	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5969371	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5969372	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5969373	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,282.61	Expense
Northumberland County Council	CARE UK	5969374	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,235.38	Expense
Northumberland County Council	CARE UK	5969374	31-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	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	CARELINE HOMECARE LIMITED	5967110	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,557.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5967110	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	335.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5967110	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	690.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5967110	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	526.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5967110	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,998.13	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5967110	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,996.07	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5967110	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,405.46	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5967110	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	39.44	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5958114	21-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5958114	21-12-2021	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	5958127	21-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,991.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5958127	21-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5958112	21-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,153.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5958116	21-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CAROL POTTS CHILD MINDER	5935655	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	474.88	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	5936969	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	890.40	Expense
Northumberland County Council	CAROLS KIDZ CARE	5936924	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	5936924	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	5936924	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	CAROLS KIDZ CARE	5936924	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,532.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	5936931	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-223.05	Expense
Northumberland County Council	CAROLS KIDZ CARE	5936931	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	CAROLS KIDZ CARE	5936931	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	CAROLS KIDZ CARE	5936931	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,859.20	Expense
Northumberland County Council	CARR AND CO SOLICITORS NE LIMITED	300002575274063	10-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002558596516	01-12-2021	Total Cost Centre	Bolam Lake	203210	140003	Tools	599.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860983	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	487.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860983	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	418.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860983	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860983	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.82	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002584558703	17-12-2021	General Fund	NEAT Central	217400	140003	Tools	842.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935068	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935068	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935068	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.57	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935068	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935068	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.99	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935068	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935068	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935069	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935069	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.07	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935069	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935069	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.99	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935069	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935069	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5946972	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.83	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5946972	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	155.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5946972	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.47	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5946973	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	155.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5946973	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	155.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5946973	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.83	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5946973	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.22	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5946973	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935070	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935070	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	342.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935070	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5895220	29-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5895220	29-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	177.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935071	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935071	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935071	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935071	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935071	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5935071	29-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002556964802	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,292.50	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	5917843	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	658.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5935686	16-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	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	CEL HOMECARE LIMITED	5935059	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,124.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5935060	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	720.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5935061	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	338.66	Expense
Northumberland County Council	CELTEST COMPANY LTD	300002549313679	09-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	5917841	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,761.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5823686	09-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	743.82	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5823685	09-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	558.60	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002574813004	17-12-2021	General Fund	Chibburn Court	300154	111000	Oil	539.70	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002558068313	17-12-2021	General Fund	Chibburn Court	300154	111000	Oil	539.70	Expense
Northumberland County Council	CHANGING LIVES	300002556622248	07-12-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	147,500.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002603814403	21-12-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5919859	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,314.80	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5830847	17-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5830924	17-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5830924	17-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5830892	17-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5830892	17-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5861881	24-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00	Expense
Northumberland County Council	CHILDREN NORTH EAST	300002601813436	21-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	960.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5936927	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,194.62	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5936927	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,519.56	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5894983	06-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5967083	30-12-2021	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	300002558713825	02-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	437.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002568700601	07-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,067.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002568700598	07-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	631.25	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002575274018	10-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,067.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002592399234	17-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	652.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002592399231	17-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	402.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002592399240	17-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,237.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002592399237	17-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	287.50	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	5936848	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,804.76	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002572624864	09-12-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002572624864	09-12-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	73.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002572624888	09-12-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002572624888	09-12-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	96.60	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002498243320	01-12-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002498243320	01-12-2021	General Fund	School Improvement	010248	320025	Training & Course fees	200.00	Revenue
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002498243356	01-12-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	CHRYSAL CONSULTING	300002575274072	10-12-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,350.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002218080889	01-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-291.67	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001926214700	01-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	470.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5881072	01-12-2021	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	352.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5885849	01-12-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	400.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5881075	01-12-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	275.07	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002564063531	08-12-2021	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	2,945.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002604257565	22-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,961.00	Asset
Northumberland County Council	CINTEC INTERNATIONAL LIMITED	300002570886920	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,189.46	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002556622859	01-12-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	1,795.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002575107633	10-12-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	343.50	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002575107643	10-12-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	343.50	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002601330936	21-12-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	343.50	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5889858	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	660.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5889859	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5894996	06-12-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5894997	06-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5800546	09-12-2021		Housing Maintenance	550130	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5800547	09-12-2021		Housing Maintenance	550130	140017	Consumable Materials	930.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5820844	15-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5820845	15-12-2021		Housing Maintenance	550130	140017	Consumable Materials	950.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5824974	17-12-2021		Housing Maintenance	550130	140017	Consumable Materials	750.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5916645	30-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	2,490.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5800001	01-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	608.88	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5800466	03-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	658.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5800467	03-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	913.32	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5810864	08-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	685.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5890077	22-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5890077	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5890077	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5890076	23-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,014.80	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002558209084	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,178.56	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002558209135	10-12-2021		Electoral Registration	118001	143000	Printing & Stationery	49,389.61	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002558209138	10-12-2021		Electoral Registration	118001	143000	Printing & Stationery	10,884.16	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002535215224	10-12-2021		Electoral Registration	118001	143000	Printing & Stationery	7,156.75	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002569023483	30-12-2021		Electoral Registration	118001	143000	Printing & Stationery	2,107.74	Expense
Northumberland County Council	CIVICA UK LIMITED	5830938	08-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	74,745.92	Asset
Northumberland County Council	CIVICA UK LIMITED	5830938	08-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	CIVICA UK LIMITED	5830938	08-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300002591837748	17-12-2021		Information and Applications - Management	127200	145003	Computer software	18,298.00	Expense
Northumberland County Council	CJ PROPERTY MAINTENANCE SERVICES	300002549947203	09-12-2021	General Fund	Existing Stock	245068	144025	Professional Services	720.00	Expense
Northumberland County Council	CJL FENWICK	300002595551547	21-12-2021	General Fund	HIS Adaptions	300220	140013	Materials for Resale	569.00	Expense
Northumberland County Council	CJL FENWICK	300002624322030	31-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	769.00	Expense
Northumberland County Council	CLAIRE VENUS	300002572836848	10-12-2021	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	3,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002592399129	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002591837722	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002591837722	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002591837722	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002591837722	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CLB HERITAGE LIMITED	300002589811338	31-12-2021	General Fund	Conservation	229250	100600	Temporary / Agency Staff	2,123.20	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002556340413	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300002560715944	02-12-2021	Local Services	Hexham Depot - Depot Running Costs	225510	167000	Private Contractors	968.80	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	5898853	30-12-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	2,177.00	Expense
Northumberland County Council	CLEVELAND CONTAINERS LIMITED	5872873	29-12-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	5,600.00	Expense
Northumberland County Council	CLEVELAND FIRE AUTHORITY	300002556628169	17-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	137.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	94.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	15.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	15.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	21.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	14.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	178.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	21.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	14.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	85.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	Childrens Social Care Management Team	016028	133000	Public Transport Fares	66.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	Childrens Social Care Management Team	016028	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	95.04	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	1,533.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Finance	Learning and Development	030205	133000	Public Transport Fares	71.56	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	Legal	120001	133000	Public Transport Fares	467.46	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	27.86	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	41.86	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	27.86	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5894965	03-12-2021	General Fund	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	189.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	45.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	45.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	97.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	194.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	97.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	97.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	257.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	264.24	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	264.24	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Finance	Learning and Development	030205	133000	Public Transport Fares	808.89	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	60.44	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	52.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5930841	10-12-2021	General Fund	Conservation	229250	133000	Public Transport Fares	11.00	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	CLICK TRAVEL LIMITED	5930841	10-12-2021	General Fund	Conservation	229250	133000	Public Transport Fares	12.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	111.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	192.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	179.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	79.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	55.36	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	121.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	89.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	32.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021		Legal	120001	113001	Casual hire of facilities	79.11	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021		Northumberland Archives	127500	133000	Public Transport Fares	9.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946751	16-12-2021		Northumberland Archives	127500	133000	Public Transport Fares	18.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946752	16-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-70.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946752	16-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-70.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946752	16-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-40.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946752	16-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-1.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946752	16-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-40.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946752	16-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-40.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946752	16-12-2021	General Fund	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	-59.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5946752	16-12-2021	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	-164.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5964110	23-12-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	119.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5964110	23-12-2021		County Elections	118005	133000	Public Transport Fares	422.46	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	75.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	Total Cost Centre	Central Locality FACT	016016	113001	Casual hire of facilities	82.38	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	71.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	71.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	40.53	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	Total Cost Centre	Kyloe House	017010	113001	Casual hire of facilities	40.53	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	70.39	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	746.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	Finance	Learning and Development	030205	133000	Public Transport Fares	197.78	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5967070	29-12-2021	General Fund	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	147.56	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5919952	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.29	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5919953	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,220.29	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5919953	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,930.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5919953	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,324.05	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5919953	09-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,056.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5919953	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5919953	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5919954	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5930196	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	344.53	Expense
Northumberland County Council	CLOSOMAT LIMITED	300002549947130	22-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	285.00	Asset
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5936974	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11.13	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5936974	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	763.80	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5879939	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	393.12	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5879942	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	320.50	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,801.37	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,703.80	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,246.07	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,877.97	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002577658812	14-12-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,954.04	Expense
Northumberland County Council	COLLEGE OF POLICING	300002505550412	03-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,786.50	Expense
Northumberland County Council	COMMERCIAL PROPSHAFT SERVICES LTD	5822055	16-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5935564	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5935565	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5935566	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense

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	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	335.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	197.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,115.37	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	181.50	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	520.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,081.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	130.50	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,588.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	257.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	287.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,266.38	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5965243	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	690.30	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300002514855845	10-12-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300002514855845	10-12-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	705.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300002514855782	15-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,410.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5830866	15-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,374.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5830866	15-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	36.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5830866	15-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	144.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300002572786338	31-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,410.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300002572786338	31-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	144.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	5880985	01-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	960.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	5880985	01-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	960.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	5880985	01-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	960.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	5963596	23-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,600.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	5963596	23-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,800.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	5963596	23-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,400.00	Revenue
Northumberland County Council	CONVEY BROS	300002564057473	24-12-2021		Estates Management	550031	144018	Cleaning Services	460.00	Expense
Northumberland County Council	CONVEY BROS	300002564057470	24-12-2021		Estates Management	550031	144018	Cleaning Services	358.00	Expense
Northumberland County Council	CONVEY BROS	300002603814226	24-12-2021		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300002603814226	24-12-2021		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002603814226	24-12-2021		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002603814226	24-12-2021		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002603814226	24-12-2021		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COQUET	5879879	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,137.28	Expense
Northumberland County Council	COQUET	5879880	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,936.72	Expense
Northumberland County Council	COQUET	5879880	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,619.12	Expense
Northumberland County Council	COQUET	5879881	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,886.72	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5936867	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	890.40	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5936867	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5936867	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5936867	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-844.20	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	5830861	23-12-2021	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	687.13	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	5830861	23-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	135.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919917	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,111.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919918	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,975.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919918	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919918	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,294.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919918	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,436.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919918	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919919	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919924	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919925	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.24	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	COUNTRYWIDE CARE HOMES LTD	5919925	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919926	09-12-2021	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	5919926	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919927	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919928	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,276.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919929	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919920	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919930	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919931	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	348.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919932	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919933	09-12-2021	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	5919933	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919934	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919935	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,067.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919936	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	616.31	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919936	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919937	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,403.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919938	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,067.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919939	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919921	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	276.53	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919940	09-12-2021	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	5919940	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5919944	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965398	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,112.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965398	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,879.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965399	24-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,975.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965399	24-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965399	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,514.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965399	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,137.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965399	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965400	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965401	24-12-2021	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	5965401	24-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965402	24-12-2021	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	5965402	24-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965403	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965404	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,652.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965405	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965406	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965407	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	864.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965407	24-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	241.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965408	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,799.57	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965409	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965410	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965411	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965412	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965413	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965414	24-12-2021	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	5965414	24-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5965419	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	CRAFT SENSATIONS	5899864	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	266.70	Revenue
Northumberland County Council	CRAIG NISBET	300002494548491	02-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	276.00	Expense
Northumberland County Council	CRAIG NISBET	300002549313665	17-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	375.00	Expense
Northumberland County Council	CRAIG NISBET	300002558209190	20-12-2021	General Fund	Public Conveniences Northern	218010	110003	Repair and Maintenance	300.60	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5936890	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,384.94	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5936890	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,006.80	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5936890	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5936890	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5936890	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,658.20	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002572836191	09-12-2021		Household Support Fund	306635	141003	School Meals	6,480.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	5935801	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	48,074.02	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5936988	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,328.64	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5936988	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5936988	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5935766	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,884.29	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002556622872	01-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	798.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002560520607	02-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	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	CRAWFORD HIGGINS ASSOCIATES	300002560520546	02-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,100.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002564057566	06-12-2021	Finance	Accommodation Moves	128019	144025	Professional Services	5,970.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002570992320	07-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002575274162	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,231.68	Asset
Northumberland County Council	CREATIVE HUT FOR EDUCATION LIMITED	300002568700833	07-12-2021	General Fund	ICT Curriculum SLA	010245	145002	Computer hardware	999.99	Expense
Northumberland County Council	CRESSWELL PARISH COUNCIL	300002530782528	09-12-2021	General Fund	NEAT Central	217400	144030	Hired Services	1,200.00	Expense
Northumberland County Council	CRESSWELL PELE TOWER CIO	300002498183668	03-12-2021		Chief Executive	104001	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002560288967	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,691.80	Expense
Northumberland County Council	CRH PLANT	300002576829304	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.70	Asset
Northumberland County Council	CRH PLANT	300002592399040	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	CRH PLANT	300002592399037	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,409.40	Asset
Northumberland County Council	CRH PLANT	300002604542580	30-12-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	440.00	Expense
Northumberland County Council	CRH PLANT	300002604542580	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRH PLANT	300002604542580	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRH PLANT	300002604542580	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5936995	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,603.50	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5936995	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	44,520.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5936995	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,362.50	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5936995	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,446.90	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5935771	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	25,137.03	Expense
Northumberland County Council	CROSSLINGS LTD	5946828	17-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	257.80	Expense
Northumberland County Council	CROSSLINGS LTD	5890009	23-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,225.00	Asset
Northumberland County Council	CROSSLINGS LTD	5889929	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,537.20	Asset
Northumberland County Council	CROSSLINGS LTD	5889933	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	119.85	Asset
Northumberland County Council	CROSSLINGS LTD	5889933	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	38.04	Asset
Northumberland County Council	CROSSLINGS LTD	5889933	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	8.34	Asset
Northumberland County Council	CROSSLINGS LTD	5889933	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	10.69	Asset
Northumberland County Council	CROSSLINGS LTD	5889933	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	145.61	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	300.20	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	28.80	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	68.54	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	29.59	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	39.90	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	74.20	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	54.24	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	348.00	Asset
Northumberland County Council	CROSSLINGS LTD	5969275	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	33.20	Asset
Northumberland County Council	CROSSLINGS LTD	5969279	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	41.60	Asset
Northumberland County Council	CROSSLINGS LTD	5969279	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	268.00	Asset
Northumberland County Council	CROSSLINGS LTD	5969279	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,152.90	Asset
Northumberland County Council	CROSSLINGS LTD	5969279	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	173.80	Asset
Northumberland County Council	CROSSLINGS LTD	5969279	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	CROWN CARE LLP	5936144	14-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936145	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,964.36	Expense
Northumberland County Council	CROWN CARE LLP	5936146	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936147	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936148	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936149	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936150	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936151	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	5936152	14-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,629.04	Expense
Northumberland County Council	CROWN CARE LLP	5936153	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936154	14-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	5936155	14-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	5936156	14-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936156	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE LLP	5936157	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936158	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,996.36	Expense
Northumberland County Council	CROWN CARE LLP	5936159	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	5936160	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	5936161	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936162	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,740.36	Expense
Northumberland County Council	CROWN CARE LLP	5936163	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936164	14-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936191	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	396.30	Expense
Northumberland County Council	CROWN CARE LLP	5936165	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,948.36	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	CROWN CARE LLP	5936166	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5936170	14-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	5936171	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	5936172	14-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	5936167	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,461.48	Expense
Northumberland County Council	CROWN CARE V LTD	5916853	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,726.80	Expense
Northumberland County Council	CROWN CARE V LTD	5916854	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,590.12	Expense
Northumberland County Council	CROWN CARE V LTD	5916855	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,022.93	Expense
Northumberland County Council	CROWN CARE V LTD	5936174	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	CROWN CARE V LTD	5936175	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,860.96	Expense
Northumberland County Council	CROWN CARE V LTD	5936176	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,061.80	Expense
Northumberland County Council	CROWN CARE V LTD	5936177	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	5936178	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5936179	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5936180	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5936180	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5936181	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5936182	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	5936183	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5936184	14-12-2021	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	5936184	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5936185	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,080.96	Expense
Northumberland County Council	CROWN CARE V LTD	5936186	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5936187	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5936187	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5936188	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5936189	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN PAINTS LIMITED	5817951	09-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	307.02	Asset
Northumberland County Council	CROWN TAXIS	300002560288958	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	CROWN TAXIS	300002560288964	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	CROWN TAXIS	300002560288955	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,936.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5894981	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	849.49	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5950905	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,137.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5950906	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5950907	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	12,536.95	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5950907	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,514.29	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5950907	16-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,111.59	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5950907	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,150.70	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5950907	16-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,360.00	Expense
Northumberland County Council	CTD	5880955	15-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	263.05	Asset
Northumberland County Council	CTD	5880956	17-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.80	Asset
Northumberland County Council	CTD	5880956	17-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	119.40	Asset
Northumberland County Council	CTD	5880954	17-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	423.66	Asset
Northumberland County Council	CTD	5958246	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	5958247	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5958247	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	5958247	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	5958247	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	5958248	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	5958248	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.80	Asset
Northumberland County Council	CTD	5937910	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	119.04	Asset
Northumberland County Council	CTD	5937910	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	CTD	5937910	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CUBBY CABS	300002560288897	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,722.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	5935531	15-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	18,125.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	5941850	16-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,900.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	5962055	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	5,569.20	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002508388413	03-12-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002508388480	03-12-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002508388321	08-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,480.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002543688353	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,190.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002549984910	23-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,680.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002562439106	29-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002562439114	29-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,450.00	Asset
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	300002530769289	10-12-2021		Climate Change	104005	144025	Professional Services	35,800.00	Expense
Northumberland County Council	CURRY'S PC WORLD BUSINESS	300002556708821	24-12-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,599.20	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5916610	09-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,413.40	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	D A JOHNSTONE PLANT HIRE	300002558713468	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.28	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002568700517	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002568700521	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002572836123	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002572836801	10-12-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002572836804	10-12-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002572836807	10-12-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002589811112	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,664.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002589811112	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002589811112	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592421903	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592421899	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437945	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437951	20-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	668.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437942	20-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,148.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437939	20-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	280.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437948	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,697.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437954	20-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,848.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437930	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437933	20-12-2021	General Fund	Winter Services	200380	140017	Consumable Materials	1,728.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002592437936	20-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	646.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002602103229	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	511.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002602103229	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002602103229	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002601813510	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002602103232	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002602103232	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	731.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002602103232	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002602103232	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002602103232	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	D AND M FENCING LTD	5697098	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,281.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002607279982	29-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	425.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002576829290	31-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	331.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002576829301	31-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	332.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002576829286	31-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	400.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002576829298	31-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	350.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002601813255	21-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	714.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002601813255	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002601813255	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	705.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002601813255	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.95	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002601813255	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.42	Asset
Northumberland County Council	DALE WALTON	300002568700732	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5890022	02-12-2021		Housing Voids	550135	140017	Consumable Materials	1,320.22	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5890023	02-12-2021		Housing Voids	550135	140017	Consumable Materials	1,210.46	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5889964	02-12-2021		Housing Voids	550135	140017	Consumable Materials	1,153.90	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5937900	15-12-2021		Housing Voids	550135	140017	Consumable Materials	1,305.80	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002560402298	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,161.30	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002560402295	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	DARRAS HALL BESPOKE PROPERTIES LIMITED	300002527246060	10-12-2021	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267013	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267016	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267025	01-12-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267031	01-12-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	2,700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267039	01-12-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,430.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964893	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964902	02-12-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964908	02-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964914	02-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964928	02-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964931	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964950	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964967	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,538.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964983	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964986	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,158.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964989	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964992	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267001	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,055.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267004	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,331.68	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267022	02-12-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,090.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267042	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267045	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	978.56	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267051	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964998	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,915.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267069	06-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267057	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267063	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267066	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267060	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,399.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002570992552	08-12-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964945	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,034.19	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964945	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,244.88	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002556964995	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267007	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,995.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267010	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,615.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267028	10-12-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002573369817	10-12-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	-800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002577663091	13-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-555.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267019	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	58.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002560267019	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	522.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002558801957	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002558801960	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,660.80	Expense
Northumberland County Council	DARRAS MINI BUSES	300002558801963	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	DATASTOR	300002575274168	20-12-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002577663491	20-12-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	542.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5965152	23-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5965152	23-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5965152	23-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5965152	23-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5965153	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5965153	23-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5965153	23-12-2021	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	5965153	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAVE REED	300002570886705	07-12-2021	General Fund	Get Active West - Rugby	249141	140000	Equipment	2,010.00	Expense
Northumberland County Council	DAVID CHERRY	300002562164873	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,543.20	Expense
Northumberland County Council	DAVID HOLLIDAY	5899868	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	360.15	Revenue
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300002570886678	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,066.40	Expense
Northumberland County Council	DAVID LORIMER	5937905	15-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	DAVID LORIMER	5946822	17-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5936941	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,404.08	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5936941	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	DAWSON RENTALS	5792857	02-12-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	878.59	Expense
Northumberland County Council	DAWSON RENTALS	5880987	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	5880988	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	505.72	Expense
Northumberland County Council	DAWSON RENTALS	5890153	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	5880989	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5880990	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5880991	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	5880992	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5880993	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5880994	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5880995	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5880996	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	5880997	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	5880998	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5880999	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5881000	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	444.86	Expense
Northumberland County Council	DAWSON RENTALS	5881001	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5881002	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5881003	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5881004	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5881005	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5881006	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5881007	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5881008	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	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	DAWSON RENTALS	5895079	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895080	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895081	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895082	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895083	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5895084	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	612.00	Expense
Northumberland County Council	DAWSON RENTALS	5895085	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895086	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895087	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895088	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895089	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	5895090	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	5895091	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	323.10	Expense
Northumberland County Council	DAWSON RENTALS	5895092	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	323.10	Expense
Northumberland County Council	DAWSON RENTALS	5895093	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	323.10	Expense
Northumberland County Council	DAWSON RENTALS	5895094	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	475.50	Expense
Northumberland County Council	DAWSON RENTALS	5895095	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	514.28	Expense
Northumberland County Council	DAWSON RENTALS	5895096	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5895097	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5895098	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	488.36	Expense
Northumberland County Council	DAWSON RENTALS	5895100	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	5895101	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5895102	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	5895103	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	5895104	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5895105	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5895106	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5895107	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5895108	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	5895109	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	5895110	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	5895111	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	5895112	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5895113	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895114	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895115	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895116	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895117	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5895118	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	552.60	Expense
Northumberland County Council	DAWSON RENTALS	5895119	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895120	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895121	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895122	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5895123	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5895124	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5881028	10-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	393.57	Expense
Northumberland County Council	DAWSON RENTALS	5890214	10-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	384.75	Expense
Northumberland County Council	DAWSON RENTALS	5895099	17-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	289.50	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002562518117	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002562518120	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,218.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5886877	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	908.25	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5886859	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5886853	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,578.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5886860	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,962.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5886865	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,630.54	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5886854	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,762.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5886876	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5886871	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	DEAN BAGGALEY	300002575274123	13-12-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	150.00	Expense
Northumberland County Council	DEAN BAGGALEY	300002575274123	13-12-2021	General Fund	Leaving Care Payments	016011	144038	Alternative Provision for Students	1,090.00	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	300002543688284	10-12-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	5936963	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	5936947	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	5936970	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	534.24	Expense
Northumberland County Council	DECUMI DESIGNS	5899869	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	260.40	Revenue
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5890111	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,004.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5890050	02-12-2021		Housing Voids	550135	140017	Consumable Materials	2,650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5894878	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	433.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5894879	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	2,003.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5916568	09-12-2021		Housing Voids	550135	140017	Consumable Materials	665.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5928862	10-12-2021		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5934899	14-12-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5934897	14-12-2021		Housing Maintenance	550130	140017	Consumable Materials	357.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5934901	14-12-2021		Housing Maintenance	550130	140017	Consumable Materials	570.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5934902	14-12-2021		Housing Maintenance	550130	140017	Consumable Materials	828.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5945885	16-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,240.00	Expense
Northumberland County Council	DENECROFT CARE HOME	5937842	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	347.13	Expense
Northumberland County Council	DENECROFT CARE HOME	5937842	15-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	347.13	Expense
Northumberland County Council	DENECROFT CARE HOME	5937843	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	5937843	15-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	5950852	17-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	5950852	17-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5879964	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5879964	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5879964	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	470.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5879964	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.99	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5879964	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	173.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5879964	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.60	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5879964	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	227.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895229	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	161.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895229	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895229	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895230	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895230	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895230	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895230	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.70	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895230	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895230	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5895230	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5910851	07-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	461.72	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5896870	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,540.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886881	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,698.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886880	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,706.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886890	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,849.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886887	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,838.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886889	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886886	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,608.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886892	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886878	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886882	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886885	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,849.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886884	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5886879	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,069.00	Expense
Northumberland County Council	DEPARTMENT OF HEALTH AND SOCIAL CARE	300002586587505	15-12-2021	Total Cost Centre	Adult Covid19 Grant Funding	306641	300004	Government Grants	14,600.00	Revenue
Northumberland County Council	DERE STREET BARRISTERS	300002586735180	15-12-2021		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002609102295	24-12-2021		Legal	120001	194000	Legal Advice - External	870.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002562518108	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,860.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002562518111	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,244.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002562518114	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002562518092	02-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	5896872	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002562518070	07-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002571626606	08-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	450.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002571626606	08-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	360.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002562518137	10-12-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	5896853	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,010.96	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	5896871	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,192.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	5896844	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,194.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002556964868	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002556964859	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,757.70	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002556964856	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DIANDJIMS LTD	5936865	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-831.04	Expense
Northumberland County Council	DIANDJIMS LTD	5936865	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,532.60	Expense
Northumberland County Council	DIANDJIMS LTD	5936882	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	592.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIANDJIMS LTD	5936882	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	611.56	Expense
Northumberland County Council	DIANDJIMS LTD	5936882	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,814.00	Expense
Northumberland County Council	DIANE FORSTER	5936906	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	DIANNE FOX	5894949	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	266.10	Revenue
Northumberland County Council	DIMENSIONS (UK) LTD	5957936	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5957936	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,213.78	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5957936	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,308.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5957935	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5957935	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5957935	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DINNERS DELIVERED	300002589041930	16-12-2021		Northumberland Communities Together	306631	144025	Professional Services	2,140.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5936944	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,907.40	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5936944	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	630.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5936944	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	389.55	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5936944	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	5936986	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	5936986	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	5936986	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	5936986	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,346.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002564236897	03-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,036.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5789298	03-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,975.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002508388151	03-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	847.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002508388268	06-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,439.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002508388256	06-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	4,975.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5800243	09-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,022.16	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002511695930	10-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	999.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002586587978	16-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,354.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5830940	17-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,544.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5875861	24-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,975.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5875857	24-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,982.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5936168	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-1,704.91	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5936169	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,159.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5936169	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,787.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5936169	14-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5936169	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,634.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5936169	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,094.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5936169	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,962.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5967076	30-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	961.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5967077	30-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5967078	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,552.20	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5967079	30-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5967080	30-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002573369954	10-12-2021	General Fund	NEAT Team West	217300	167021	Waste Disposal	267.57	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002592399220	22-12-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	925.00	Expense
Northumberland County Council	DOG'S BODY	5936077	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,000.00	Expense
Northumberland County Council	DOG'S BODY	5103971	17-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	280.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	5936908	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	DONNA LOUISE WERBER	5936908	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	5889968	22-12-2021		Housing Maintenance	550130	140017	Consumable Materials	399.33	Expense
Northumberland County Council	DR CHRIS ELLIOTT LIMITED	300002604140402	30-12-2021	General Fund	SEN Other	014017	144025	Professional Services	318.05	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002570886149	07-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,064.80	Expense
Northumberland County Council	DR JENNIFER PATON	300002564366259	06-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	875.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300002601813459	21-12-2021		Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300002601813489	21-12-2021		Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5875872	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	946.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5875866	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,135.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5880007	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,425.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5880006	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	769.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5880005	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,174.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002560584056	02-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	769.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5906172	08-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,148.88	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5914863	08-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.30	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5914865	08-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,190.25	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5914862	08-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,348.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5930108	10-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,164.44	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5914864	14-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,373.80	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	DRIVE DEVILBISS HEALTHCARE LIMITED	5967068	29-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	818.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5967068	29-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	406.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5967068	29-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	180.00	Expense
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002569023238	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	207.50	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002569023238	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	207.50	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002569023238	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	207.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002398471305	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,562.56	Asset
Northumberland County Council	DTF GROUNDWORKS AND SURFACING SYSTEMS LIMITED	300002535605337	02-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,000.00	Asset
Northumberland County Council	DTF GROUNDWORKS AND SURFACING SYSTEMS LIMITED	300002535605346	02-12-2021	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	895.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	5916844	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,049.29	Expense
Northumberland County Council	DURKAN ANS SONS LIMITED	300002539568918	15-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	741.78	Expense
Northumberland County Council	DVV MEDIA INTERNATIONAL LIMITED	300002586706530	15-12-2021	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	3,150.00	Expense
Northumberland County Council	E-ON ENERGY	300002595559663	20-12-2021	General Fund	Chibburn Court	300154	110001	Building Maintenance - Structural - Unplanned	428.44	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5823586	15-12-2021	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	1,255.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5823585	15-12-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5823587	15-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	587.50	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5823589	16-12-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	580.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5881069	17-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	587.50	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5835985	17-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023516	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	746.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023516	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023516	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023516	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023580	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023586	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,375.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023595	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023602	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,797.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023607	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,647.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002569023613	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,119.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	5936843	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,246.72	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	5936843	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,519.56	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300002606633980	23-12-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300002611539956	31-12-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	300002505580346	03-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002505580346	03-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	236.03	Expense
Northumberland County Council	EASIBATHE LTD	300002505580346	03-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002505580352	03-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002505580352	03-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	548.04	Expense
Northumberland County Council	EASIBATHE LTD	300002505580352	03-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	5817904	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,010.97	Expense
Northumberland County Council	EASIBATHE LTD	5817894	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,105.38	Expense
Northumberland County Council	EASIBATHE LTD	300002530769489	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,575.00	Asset
Northumberland County Council	EASIBATHE LTD	300002530769492	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	845.62	Asset
Northumberland County Council	EASIBATHE LTD	300002547999688	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002547999688	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	236.03	Expense
Northumberland County Council	EASIBATHE LTD	300002547999688	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002547999566	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.48	Expense
Northumberland County Council	EASIBATHE LTD	300002547999566	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002547999566	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	38.03	Expense
Northumberland County Council	EASIBATHE LTD	300002547999654	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.48	Expense
Northumberland County Council	EASIBATHE LTD	300002547999654	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002547999654	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002547999678	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002547999678	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002547999678	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	38.03	Expense
Northumberland County Council	EASIBATHE LTD	5889987	10-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	815.63	Expense
Northumberland County Council	EASIBATHE LTD	5889988	10-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	1,011.30	Expense
Northumberland County Council	EASIBATHE LTD	300002551860282	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,555.00	Asset
Northumberland County Council	EASIBATHE LTD	300002551860294	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,795.00	Asset
Northumberland County Council	EASIBATHE LTD	5889989	17-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	784.59	Expense
Northumberland County Council	EASIBATHE LTD	5889990	17-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	2,832.74	Expense
Northumberland County Council	EASIBATHE LTD	300002572624745	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,420.00	Asset
Northumberland County Council	EASIBATHE LTD	5928844	24-12-2021		Housing Maintenance	550130	140017	Consumable Materials	949.93	Expense
Northumberland County Council	ECO CABS	5877858	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	5877925	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,336.48	Expense
Northumberland County Council	ECO CABS	5877928	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,826.00	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	ECO CABS	5877855	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,049.83	Expense
Northumberland County Council	ECO CABS	5877873	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,657.60	Expense
Northumberland County Council	ECO CABS	5877911	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,806.32	Expense
Northumberland County Council	ECO CABS	5877927	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,244.34	Expense
Northumberland County Council	ECO CABS	5877893	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	ECO CABS	5877892	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.88	Expense
Northumberland County Council	ECO CABS	5877929	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,034.78	Expense
Northumberland County Council	ECO CABS	5877913	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.60	Expense
Northumberland County Council	ECO CABS	5877930	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	ECO CABS	5877912	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,713.80	Expense
Northumberland County Council	ECO CABS	5877914	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	ECO CABS	5877857	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,586.00	Expense
Northumberland County Council	ECO CABS	5877874	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	ECO CABS	5877895	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,618.44	Expense
Northumberland County Council	ECO CABS	5877856	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,405.60	Expense
Northumberland County Council	ECO CABS	5877894	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,124.40	Expense
Northumberland County Council	ECO CABS	5877872	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,133.62	Expense
Northumberland County Council	ECO CABS	5877926	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,390.00	Expense
Northumberland County Council	ECO CABS	300002571626801	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-490.00	Expense
Northumberland County Council	ECO CABS	300002601577724	30-12-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	780.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002511149583	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,391.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002497284608	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	742.50	Asset
Northumberland County Council	EDF ENERGY LIMITED	300002573114166	08-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	661.65	Expense
Northumberland County Council	EDUCLA LIMITED	300002509083865	03-12-2021	General Fund	Inclusion	017009	144025	Professional Services	420.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002602103185	29-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,100.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002602103193	29-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,580.00	Expense
Northumberland County Council	EDWARD MARCUS LIMITED	5879995	01-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	706.50	Expense
Northumberland County Council	EE LTD	300002589041235	15-12-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,893.66	Expense
Northumberland County Council	EE LTD	300002589041231	15-12-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	21,107.56	Expense
Northumberland County Council	EE LTD	300002604140617	22-12-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,095.40	Expense
Northumberland County Council	EE LTD	300002604140646	22-12-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	24,459.84	Expense
Northumberland County Council	EEJ HEALTH	300002606633579	23-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,638.45	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5936935	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,228.67	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5936935	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5936935	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5936935	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,658.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895145	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	329.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895147	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	322.74	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895152	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	897.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895153	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	273.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895154	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895157	06-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895158	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895159	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895163	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895167	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,074.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895167	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895173	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895191	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5895194	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	260.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5934993	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	899.26	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5934995	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5934998	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5934999	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935000	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935001	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935005	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935009	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935009	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,038.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935015	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935027	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935032	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935035	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	31.76	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5935035	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	260.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957885	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957887	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	824.91	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957888	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	286.28	Expense

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	5957889	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	313.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957892	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957893	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957894	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957895	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	324.66	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957899	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957903	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957903	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,118.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957909	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957921	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957926	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5957928	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	291.77	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965203	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	897.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965204	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965205	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965208	23-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965209	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965211	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	595.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965215	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965219	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965219	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,125.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965224	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5965240	23-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELECTRIC CENTER	5810851	03-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	2,882.00	Asset
Northumberland County Council	ELECTRIC CENTER	5846345	03-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	619.52	Expense
Northumberland County Council	ELECTRIC CENTER	5937965	31-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	453.01	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002560520540	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	-170.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002560520540	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	-340.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002560520540	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	-248.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002560520540	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	-111.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002532566878	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	170.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002532566878	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	340.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002532566878	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	248.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002532566878	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	111.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002556340476	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	480.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002558596607	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	170.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002558596607	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	340.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002558596607	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	248.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300002558596607	24-12-2021	General Fund	Public Protection Technical	232500	140000	Equipment	111.00	Expense
Northumberland County Council	ELIZABETH MILBURN (CHILDMINDER)	5936934	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	ELLINGHAM VILLAGE HALL	300002573114814	09-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	ELLIOTT GROUP	300002492508089	01-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	41,743.80	Asset
Northumberland County Council	ELPHA LODGE	5950856	17-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	5950856	17-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,664.80	Expense
Northumberland County Council	ELPHA LODGE	5950857	17-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,699.12	Expense
Northumberland County Council	ELPHA LODGE	5950857	17-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	24,962.04	Expense
Northumberland County Council	ELPHA LODGE	5950857	17-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5950857	17-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5950857	17-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,986.08	Expense
Northumberland County Council	ELPHA LODGE	5959842	20-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	10,169.52	Expense
Northumberland County Council	ELPHA LODGE	5959842	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,775.20	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	5936964	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	EMPTY HOMES NETWORK	300002604140189	21-12-2021	General Fund	Housing Access	246100	144025	Professional Services	909.00	Expense
Northumberland County Council	ENCHANTED ENTERTAINMENT LIMITED	300002573536451	30-12-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	392.00	Expense
Northumberland County Council	ENCHANTED ENTERTAINMENT LIMITED	300002573536455	31-12-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	700.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5936192	14-12-2021	Adult Social Care & Commissioning	Older MH North - PNB1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5968873	30-12-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	261.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967157	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	833.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967158	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,010.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967159	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,010.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967160	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,114.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967163	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	754.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967164	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	865.88	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967161	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,038.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967165	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,038.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967162	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	621.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5967166	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,971.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENTERPRISE RENT-A-CAR	5953991	20-12-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	80.37	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5953991	20-12-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5953991	20-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	489.25	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001949221694	29-12-2021		Precepts	130020	400002	Other Precepts	254.18	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001949221694	29-12-2021		Precepts	130020	400002	Other Precepts	354,180.59	Expense
Northumberland County Council	ENVIROVENT LTD	5800537	08-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	3,800.00	Expense
Northumberland County Council	ENVIROVENT LTD	5800537	08-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	ENVIROVENT LTD	5846310	17-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	5889909	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	5935688	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	5935689	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5910877	07-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5935599	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,957.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5935599	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	450.90	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5962050	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESCAPE FITNESS	300002527832066	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,574.00	Asset
Northumberland County Council	ESCAPE FITNESS	300002527832070	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,675.00	Asset
Northumberland County Council	ESCAPE FITNESS	300002530769605	15-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,526.52	Asset
Northumberland County Council	ESCAPE FITNESS	300002530769624	15-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,820.00	Asset
Northumberland County Council	ESCAPE FITNESS	300002530769650	15-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,925.00	Asset
Northumberland County Council	ESCAPE FITNESS	300002592421952	31-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,236.24	Asset
Northumberland County Council	ESI LTD	300002568700488	07-12-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	297.59	Expense
Northumberland County Council	ESI LTD	300002568700507	07-12-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	511.57	Expense
Northumberland County Council	ESI LTD	300002568700483	07-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,076.44	Expense
Northumberland County Council	ESI LTD	300002568700494	07-12-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	491.33	Expense
Northumberland County Council	ESI LTD	300002607279985	29-12-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	1,835.94	Expense
Northumberland County Council	ESPA	5894978	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,110.04	Expense
Northumberland County Council	ESPA	5894990	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,809.84	Expense
Northumberland County Council	ESPA	5894991	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	5894991	06-12-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	5894992	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,003.12	Expense
Northumberland County Council	ESPA	5894973	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,253.76	Expense
Northumberland County Council	ESPA	5894973	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,915.56	Expense
Northumberland County Council	ESPA	5894973	06-12-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	5894974	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	5894982	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,169.88	Expense
Northumberland County Council	ESPA	5930194	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,110.04	Expense
Northumberland County Council	ESPA	5930202	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,809.84	Expense
Northumberland County Council	EUCLID LIMITED	300002572624798	30-12-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	452.88	Expense
Northumberland County Council	EUCLID LIMITED	300002572624798	30-12-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,840.32	Expense
Northumberland County Council	EVANS HALSHAW	5890133	02-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	499.66	Expense
Northumberland County Council	EVERSHEDS LLP	300002604140079	21-12-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	2,774.54	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002547999772	01-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,360.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002572836901	13-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,912.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002572836904	13-12-2021	General Fund	Inclusion	017009	144025	Professional Services	5,220.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002586735217	15-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,680.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002586817753	15-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,381.24	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002586817753	15-12-2021	General Fund	Inclusion	017009	144025	Professional Services	2,698.76	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002586735214	15-12-2021	General Fund	Inclusion	017009	144025	Professional Services	9,060.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002551496741	10-12-2021		Information and Applications - Management	127200	145003	Computer software	17,500.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002551496744	17-12-2021		Information and Applications - Management	127200	145003	Computer software	26,484.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209073	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,253.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209055	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,167.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209065	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,949.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209068	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,135.64	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209077	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,974.44	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209077	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	176.92	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209081	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,269.62	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209058	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	361.08	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002558209058	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.80	Expense
Northumberland County Council	EXPLORERS	5936985	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,119.02	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	EXPLORERS	5936985	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	EXPLORERS	5936985	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002547416304	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,021.50	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002547416311	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	594.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002556708406	24-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,630.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002558801315	01-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,423.12	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002560175403	01-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	764.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002558209854	01-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002560520595	02-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,423.12	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002562164957	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,208.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002562164960	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,227.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002562164966	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,260.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002562164963	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,266.30	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002564057553	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	52,367.64	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002560175145	09-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	840.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002572786261	09-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,015.76	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002577232001	13-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,552.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002592399144	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,527.78	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002592399144	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,527.78	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002592399144	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,527.78	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002592399144	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,527.77	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002592399144	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,527.77	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002592399135	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,917.96	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002601813367	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	854.32	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300002594924071	20-12-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	781.97	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002594924071	20-12-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	279.12	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002594924071	20-12-2021	General Fund	Crematorium	219201	140013	Materials for Resale	335.13	Expense
Northumberland County Council	FALWAY AINWICK	300002556964881	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,555.40	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300002560288880	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	FAMILY SOCIETY	300002558596534	01-12-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	52,128.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300002577663561	24-12-2021	Finance	Fire Support Services	030200	142002	Laundry	936.30	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5936859	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	833.38	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5936859	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,556.08	Expense
Northumberland County Council	FG LIBRARY AND LEARNING	300002536226488	16-12-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	2,007.66	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5910871	07-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5910871	07-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5935553	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5935553	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5962025	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5962026	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5966077	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5966078	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	300002577655726	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	936.10	Asset
Northumberland County Council	FITZROY SYSTEMS	300002494365312	01-12-2021		Information and Applications - Management	127200	145003	Computer software	340.00	Expense
Northumberland County Council	FIVE STAR TAXIS SCOTLAND LIMITED	300002601577612	30-12-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	4,347.20	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002589374077	15-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,545.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002589374041	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	835.20	Asset
Northumberland County Council	FLAMEFAST (UK) LTD	5823032	08-12-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932882	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,011.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932891	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,506.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932878	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,432.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932893	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932894	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,278.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932883	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,842.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932874	13-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,660.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932874	13-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,657.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932881	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	22,303.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932884	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28,795.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932885	13-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	11,518.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932866	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,149.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932880	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	10,610.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932886	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	7,198.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932867	13-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	378.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932895	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932887	13-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	17,277.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932888	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	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	5932868	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,210.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932889	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	5,759.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932869	13-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932870	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,431.66	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932879	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,318.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932877	13-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,085.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932890	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932876	13-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,569.39	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932876	13-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,590.27	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932876	13-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,432.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932871	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,036.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932896	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,925.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932897	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932898	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,220.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932872	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,536.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932873	13-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,405.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932899	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,251.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932875	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,548.78	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932875	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,275.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932875	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,054.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932875	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,001.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932875	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,054.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5932875	13-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,380.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5961900	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,000.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002556708723	23-12-2021	General Fund	Parking Operational	207400	144025	Professional Services	1,691.48	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5936975	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5936975	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,796.17	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5936975	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5936975	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5936975	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5936874	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,815.13	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5936874	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	467.25	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5936874	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5936874	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002545760795	09-12-2021		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002564222909	06-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,156.20	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002570886138	31-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,363.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002572836212	31-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,249.10	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5910894	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	932.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5957883	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	848.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5967114	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	564.76	Expense
Northumberland County Council	FOUR SEASONS	5880882	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	940.58	Expense
Northumberland County Council	FOUR SEASONS	5880883	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5880884	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,111.59	Expense
Northumberland County Council	FOUR SEASONS	5880884	01-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	348.40	Expense
Northumberland County Council	FOUR SEASONS	5880885	01-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,505.79	Expense
Northumberland County Council	FOUR SEASONS	5880885	01-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,098.80	Expense
Northumberland County Council	FOUR SEASONS	5880886	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,368.11	Expense
Northumberland County Council	FOUR SEASONS	5880886	01-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	FOUR SEASONS	5880887	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,235.38	Expense
Northumberland County Council	FOUR SEASONS	5889083	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,021.53	Expense
Northumberland County Council	FOUR SEASONS	5889084	02-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	940.58	Expense
Northumberland County Council	FOUR SEASONS	5889084	02-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	294.80	Expense
Northumberland County Council	FOUR SEASONS	5889085	02-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,368.11	Expense
Northumberland County Council	FOUR SEASONS	5889085	02-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	FOUR SEASONS	5916001	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5916001	08-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS	5916002	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5916002	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5916002	08-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5916002	08-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5916003	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5916003	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5916003	08-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS	5916004	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5916004	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5916004	08-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,394.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002624322099	31-12-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	416.49	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002624322102	31-12-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	338.86	Expense
Northumberland County Council	G A JEWITT	300002606633037	22-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	5,600.00	Expense
Northumberland County Council	G A JEWITT	300002606633040	22-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	4,200.00	Expense
Northumberland County Council	G A JEWITT	300002622613131	30-12-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002560402529	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,784.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002560402532	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,268.32	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002560402535	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,549.70	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002560402538	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,828.00	Expense
Northumberland County Council	G J MILBURN	300002558209352	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,136.00	Expense
Northumberland County Council	G J MILBURN	300002558209377	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	923.98	Expense
Northumberland County Council	G J MILBURN	300002558209382	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,250.96	Expense
Northumberland County Council	G J MILBURN	300002558209394	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	G J MILBURN	300002558209399	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,402.40	Expense
Northumberland County Council	G J MILBURN	300002558209403	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,478.00	Expense
Northumberland County Council	G J MILBURN	300002558209443	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,877.00	Expense
Northumberland County Council	G J MILBURN	300002558209454	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,226.00	Expense
Northumberland County Council	G J MILBURN	300002558209387	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,049.00	Expense
Northumberland County Council	G J MILBURN	300002558209421	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,066.00	Expense
Northumberland County Council	G J MILBURN	300002558209427	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,555.72	Expense
Northumberland County Council	G J MILBURN	300002558209450	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	G J MILBURN	300002577661476	14-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	411.86	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5792252	03-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,595.81	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5879944	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,520.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5879945	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	720.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002575274099	30-12-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	833.85	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5883842	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,157.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5883843	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,302.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890848	02-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,068.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890849	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,872.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890850	02-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,068.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890867	02-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,598.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890841	02-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,042.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890842	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,904.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890843	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,904.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890844	02-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,042.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890845	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,904.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5890846	02-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,100.50	Expense
Northumberland County Council	GALLIFORD TRY	300002591837537	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	87,521.35	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002604140661	22-12-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	18,866.34	Expense
Northumberland County Council	GAP GROUP LTD	300002558713775	01-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	470.00	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	172.70	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	Winter Services	200380	132001	Plant Hire	339.95	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	254.60	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	617.70	Asset
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.00	Asset
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.20	Asset
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.00	Asset
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	278.00	Asset
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	331.80	Asset
Northumberland County Council	GAP GROUP LTD	300002564204110	06-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	769.30	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	254.80	Expense
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	168.20	Expense
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021	General Fund	Winter Services	200380	132001	Plant Hire	286.04	Expense
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	336.08	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	GAP GROUP LTD	300002527167428	07-12-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	240.45	Expense
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	416.20	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.00	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.15	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.72	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.00	Asset
Northumberland County Council	GAP GROUP LTD	300002527167428	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	387.80	Asset
Northumberland County Council	GAP GROUP LTD	300002572836182	09-12-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	114.40	Expense
Northumberland County Council	GAP GROUP LTD	300002572836182	09-12-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	40.00	Expense
Northumberland County Council	GAP GROUP LTD	300002572836182	09-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66.80	Asset
Northumberland County Council	GAP GROUP LTD	300002572836182	09-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,112.30	Asset
Northumberland County Council	GAP GROUP LTD	300002572836182	09-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	216.80	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	178.08	Expense
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	174.68	Expense
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021	General Fund	Winter Services	200380	132001	Plant Hire	616.20	Expense
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	88.00	Expense
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	240.45	Expense
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	321.20	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.90	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.29	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.61	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	644.20	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.80	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.00	Asset
Northumberland County Council	GAP GROUP LTD	300002568700864	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.15	Asset
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	172.70	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	Winter Services	200380	132001	Plant Hire	445.45	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	681.82	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	254.60	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	617.70	Asset
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	163.00	Asset
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.20	Asset
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.00	Asset
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	359.80	Asset
Northumberland County Council	GAP GROUP LTD	300002577660737	14-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.10	Asset
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Winter Services	200380	132001	Plant Hire	213.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	493.80	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	22.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	630.60	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	519.00	Expense
Northumberland County Council	GAP GROUP LTD	300002587204374	15-12-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	336.50	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	GAP GROUP LTD	300002606633622	23-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	955.74	Asset
Northumberland County Council	GAP GROUP LTD	300002606633622	23-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.20	Asset
Northumberland County Council	GAP GROUP LTD	300002606633622	23-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.00	Asset
Northumberland County Council	GAP GROUP LTD	300002606633622	23-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.00	Asset
Northumberland County Council	GAP GROUP LTD	300002606633622	23-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19.00	Asset
Northumberland County Council	GAP GROUP LTD	300002606633622	23-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,166.98	Asset
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	378.90	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	101.00	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Winter Services	200380	132001	Plant Hire	605.20	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	132.50	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	308.72	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	220.85	Expense
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	321.20	Asset
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.63	Asset
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.00	Asset
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	398.08	Asset
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.00	Asset
Northumberland County Council	GAP GROUP LTD	300002595551554	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	441.80	Asset
Northumberland County Council	GAP VEHICLE HIRE LIMITED	5895061	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,144.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5886852	02-12-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,662.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5886870	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5886864	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5886858	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5886875	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002549435170	06-12-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002572836246	13-12-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002586212499	14-12-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002606633389	22-12-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962029	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962030	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962030	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,376.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962031	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	841.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962032	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962033	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	660.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962034	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,757.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962035	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	924.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962035	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962036	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962037	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,848.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962037	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	383.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962038	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	657.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962039	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962040	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,584.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962041	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962042	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	915.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962043	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962044	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	651.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962045	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962046	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5962047	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	651.84	Expense
Northumberland County Council	GBS	5830941	17-12-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	275.00	Expense
Northumberland County Council	GEM TRAVEL	5889228	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,412.86	Expense
Northumberland County Council	GEM TRAVEL	5889251	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,014.78	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	5915995	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	433.00	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	5936902	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	356.16	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	5836841	16-12-2021		Information and Applications - Management	127200	145003	Computer software	4,000.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	5836841	16-12-2021		Information and Applications - Management	127200	145003	Computer software	2,250.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	5836841	16-12-2021		Information and Applications - Management	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	GENTOO GROUP LTD	300002498243409	03-12-2021	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	25,025.19	Expense
Northumberland County Council	GEOFFREY ROBINSON LTD	300002592399120	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,306.43	Asset
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,355.87	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	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,088.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,408.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,191.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	397.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,347.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,041.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,436.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,338.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	685.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,143.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	572.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	291.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	420.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	7.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	150.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	148.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	424.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	148.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	368.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	410.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	784.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,145.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	602.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	98.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	164.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	413.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	445.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021		Legal	120001	100600	Temporary / Agency Staff	1,167.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021		Procurement	125040	100600	Temporary / Agency Staff	429.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,744.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	264.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	404.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	870.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	404.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	585.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,165.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	803.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	593.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	533.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	498.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	652.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	498.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	565.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	8.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff	498.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5794372	07-12-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	467.23	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	GEOMETRIC RESULTS INTERNATIONAL	5819982	14-12-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	738.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5819982	14-12-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	901.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5819982	14-12-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5819982	14-12-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	637.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5819982	14-12-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5819982	14-12-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	845.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5819982	14-12-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5819982	14-12-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	-947.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	-1,421.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,064.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,353.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,430.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,329.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,393.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,186.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,052.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,299.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,375.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,114.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	254.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	430.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	420.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	150.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	148.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	583.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	362.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	210.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,163.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	568.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	107.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	18.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	320.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	130.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021		Legal	120001	100600	Temporary / Agency Staff	684.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021		Legal	120001	100600	Temporary / Agency Staff	684.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021		Procurement	125040	100600	Temporary / Agency Staff	1,072.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	396.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,420.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	1,017.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	256.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,135.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,553.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	803.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	533.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	437.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	386.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	498.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	498.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	498.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	555.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5838291	21-12-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	498.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002558209181	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002558209191	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002558209185	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002571626366	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-2,310.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002558713444	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.06	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002558713450	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.08	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002558713441	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.53	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002589811106	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	518.16	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002589811246	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,089.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002589811230	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	302.08	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002589811253	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	919.98	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002604257592	22-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	587.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002604257592	22-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,577.62	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002609102361	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.76	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002609102367	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	686.79	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002609102364	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,011.31	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002609102341	24-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	834.73	Asset
Northumberland County Council	GILDED CAGE SERVICES LIMITED	5936098	14-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	275.00	Expense
Northumberland County Council	GILDED CAGE SERVICES LIMITED	5967126	30-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	1,195.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300002513990934	10-12-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	496.80	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300002513990922	10-12-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	511.20	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	5875855	30-12-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	700.00	Expense
Northumberland County Council	GILMORES DIRECT	300002560288913	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,151.60	Expense
Northumberland County Council	GILMORES DIRECT	300002560288910	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	GILMORES DIRECT	300002551496685	10-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GILMORES DIRECT	300002560288916	10-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	GLASDON UK LIMITED	5856860	24-12-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	3,446.87	Expense
Northumberland County Council	GLASDON UK LIMITED	5856905	24-12-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	2,954.46	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886857	02-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886874	02-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886851	02-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886856	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,290.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886855	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886873	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886866	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,153.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886872	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,584.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886867	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,909.52	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886862	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,940.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002573369881	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-270.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886868	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,389.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886861	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886850	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5886869	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002586706860	15-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLENTONS BAKERY	300002569023232	06-12-2021	Finance	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	412.50	Expense
Northumberland County Council	GLOBAL BRIDGE LIMITED	300002562164838	03-12-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	4,750.00	Expense
Northumberland County Council	GLOBAL DOCUMENT SYSTEMS LIMITED	5796849	08-12-2021	General Fund	Income Management & Cashiers	125013	110005	Machine Maintenance Service	3,421.62	Expense
Northumberland County Council	GLOBAL DOCUMENT SYSTEMS LIMITED	5796849	08-12-2021	General Fund	Income Management & Cashiers	125013	140000	Equipment	3,421.62	Expense
Northumberland County Council	GLOBAL DOCUMENT SYSTEMS LIMITED	5796849	08-12-2021	General Fund	Income Management & Cashiers	125013	140000	Equipment	-3,421.62	Expense
Northumberland County Council	GM TRAINING	300002602103246	29-12-2021	General Fund	Inclusion	017009	144025	Professional Services	750.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002586735267	15-12-2021		Coroners	117001	144013	Body Conveyancing	5,163.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002586735264	15-12-2021		Coroners	117001	144013	Body Conveyancing	8,721.15	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002601813634	30-12-2021		Coroners	117001	144013	Body Conveyancing	4,543.20	Expense
Northumberland County Council	GO GATESHEAD LTD	5865854	01-12-2021	General Fund	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	5872882	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5872882	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO OUTDOORS RETAIL LIMITED	5830961	17-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	273.87	Expense
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	5754858	22-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	390.00	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5936841	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,078.54	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5936841	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,814.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5936846	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,006.94	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5936846	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,814.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002497160899	01-12-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,229.00	Expense
Northumberland County Council	GORGEMEAD LTD	5917898	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	923.05	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300002570992352	22-12-2021	General Fund	Science & Humanities	012005	144005	Exam Fees	600.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300002570992352	22-12-2021	General Fund	Corporate Services	012033	144005	Exam Fees	110.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002587016528	15-12-2021		Legal	120001	194000	Legal Advice - External	900.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAEME BARKER LTD	300002539565468	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002539565538	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,115.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002539565714	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002543688142	08-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,578.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002416299283	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002575274165	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,450.00	Asset
Northumberland County Council	GRAHAM	5958204	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	112.30	Asset
Northumberland County Council	GRAHAM	5958204	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	96.64	Asset
Northumberland County Council	GRAHAM	5958204	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.55	Asset
Northumberland County Council	GRAHAM	5958199	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,214.80	Asset
Northumberland County Council	GRAHAM	5958200	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	273.28	Asset
Northumberland County Council	GRAHAM	5958201	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.48	Asset
Northumberland County Council	GRAHAM	5958201	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	89.52	Asset
Northumberland County Council	GRAHAM	5958201	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	5958201	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	694.60	Asset
Northumberland County Council	GRAHAM	5958203	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,668.45	Asset
Northumberland County Council	GRAHAM	5958209	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	141.50	Asset
Northumberland County Council	GRAHAM	5958209	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.60	Asset
Northumberland County Council	GRAHAM	5958209	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	89.84	Asset
Northumberland County Council	GRAHAM	5958209	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.78	Asset
Northumberland County Council	GRAHAM	5958209	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	126.11	Asset
Northumberland County Council	GRAHAM	5958208	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	524.00	Asset
Northumberland County Council	GRAHAM	5958208	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	316.44	Asset
Northumberland County Council	GRAHAM	5958206	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,214.80	Asset
Northumberland County Council	GRAHAM	5958206	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	577.00	Asset
Northumberland County Council	GRAHAM	5958206	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	432.56	Asset
Northumberland County Council	GRAHAM MINTO	300002562439095	02-12-2021	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	607.97	Expense
Northumberland County Council	GRAHAM MINTO	300002562164471	03-12-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	430.20	Expense
Northumberland County Council	GRAHAM MINTO	300002586706005	14-12-2021	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	670.90	Expense
Northumberland County Council	GRAHAM MINTO	300002587204273	15-12-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	616.70	Expense
Northumberland County Council	GRANGE DAY CENTRE	5957855	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE DAY CENTRE	5957855	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE LEA LTD	5889092	02-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,142.72	Expense
Northumberland County Council	GRANGE LEA LTD	5889093	02-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,148.00	Expense
Northumberland County Council	GRANGE LEA LTD	5889094	02-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.16	Expense
Northumberland County Council	GRANGE LEA LTD	5889095	02-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,575.24	Expense
Northumberland County Council	GRANGE LEA LTD	5965951	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,142.72	Expense
Northumberland County Council	GRANGE LEA LTD	5965952	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,148.00	Expense
Northumberland County Council	GRANGE LEA LTD	5965953	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.16	Expense
Northumberland County Council	GRANGE LEA LTD	5965954	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,575.24	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002569224832	07-12-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	287.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002564217791	06-12-2021	General Fund	Blyth NEAT Core Service	217220	167021	Waste Disposal	400.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002564217822	06-12-2021	General Fund	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	700.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002564217825	06-12-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	325.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002564217837	06-12-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	275.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002564217842	06-12-2021	General Fund	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	250.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002564217860	06-12-2021	General Fund	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	275.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209282	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209300	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209317	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209320	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209323	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209329	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,794.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209332	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,139.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209313	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	5785483	02-12-2021	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	19,152.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002572624757	31-12-2021	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	19,152.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002609102313	24-12-2021		Legal	120001	194000	Legal Advice - External	13,500.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5936875	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	697.92	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5936875	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,808.16	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5936875	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,701.44	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	5963580	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002586706813	15-12-2021	General Fund	Inclusion	017009	144025	Professional Services	5,122.50	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002586706813	15-12-2021	General Fund	Inclusion	017009	144025	Professional Services	6,180.00	Expense
Northumberland County Council	GUSTHARTS LTD	5784966	01-12-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	471.54	Expense
Northumberland County Council	GUSTHARTS LTD	5784966	01-12-2021	Total Cost Centre	Country Parks and Sites	203200	140003	Tools	28.06	Expense
Northumberland County Council	GUSTHARTS LTD	5784966	01-12-2021	Total Cost Centre	Country Parks and Sites	203200	140003	Tools	9.00	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	GUSTHARTS LTD	5784966	01-12-2021	Total Cost Centre	Country Parks and Sites	203200	140003	Tools	6.86	Expense
Northumberland County Council	GUSTHARTS LTD	5784966	01-12-2021	Total Cost Centre	Country Parks and Sites	203200	140003	Tools	7.58	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002569224581	07-12-2021		Legal	120001	194000	Legal Advice - External	2,797.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002575274159	10-12-2021		Legal	120001	194000	Legal Advice - External	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002604257601	22-12-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002604257604	22-12-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002609102274	24-12-2021		Legal	120001	194000	Legal Advice - External	1,501.00	Expense
Northumberland County Council	H F TRUST LTD	5879908	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	5879900	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,880.00	Expense
Northumberland County Council	H F TRUST LTD	5879910	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,884.72	Expense
Northumberland County Council	H F TRUST LTD	5879898	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	5879890	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,874.00	Expense
Northumberland County Council	H F TRUST LTD	5879893	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	5879894	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	5879895	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,034.00	Expense
Northumberland County Council	H F TRUST LTD	5879901	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	706.56	Expense
Northumberland County Council	H F TRUST LTD	5879896	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	801.12	Expense
Northumberland County Council	H F TRUST LTD	5879897	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	868.56	Expense
Northumberland County Council	H F TRUST LTD	5879911	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,176.56	Expense
Northumberland County Council	H F TRUST LTD	5879899	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	878.88	Expense
Northumberland County Council	H F TRUST LTD	5879892	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,529.12	Expense
Northumberland County Council	H F TRUST LTD	5879909	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,447.04	Expense
Northumberland County Council	H F TRUST LTD	5895137	06-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,155.00	Expense
Northumberland County Council	H F TRUST LTD	5895138	06-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,823.44	Expense
Northumberland County Council	H F TRUST LTD	5895140	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,053.08	Expense
Northumberland County Council	H F TRUST LTD	5895139	06-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	5910879	07-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,880.00	Expense
Northumberland County Council	H F TRUST LTD	5910878	07-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	5915879	08-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	5915880	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,884.72	Expense
Northumberland County Council	H F TRUST LTD	5915874	08-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	5915875	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,782.60	Expense
Northumberland County Council	H F TRUST LTD	5915872	08-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,189.68	Expense
Northumberland County Council	H F TRUST LTD	5915873	08-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	5915871	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	5920867	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,618.70	Expense
Northumberland County Council	H F TRUST LTD	5920868	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	5916864	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	5957865	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,189.68	Expense
Northumberland County Council	H F TRUST LTD	5957869	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,782.60	Expense
Northumberland County Council	H F TRUST LTD	5957870	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	680.88	Expense
Northumberland County Council	H F TRUST LTD	5957866	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	5957867	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	625.68	Expense
Northumberland County Council	H F TRUST LTD	5957868	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	486.64	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002588970305	15-12-2021		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002588970342	15-12-2021		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H MALONE & SONS LTD	300002607088070	24-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,774.14	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5846300	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5810901	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5800509	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5800017	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,960.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5800507	06-12-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5817954	15-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5817949	15-12-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5823082	17-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5846304	17-12-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5890035	17-12-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5846305	20-12-2021		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5846306	20-12-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5846307	20-12-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5889942	24-12-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5890034	24-12-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5890093	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	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	H S SCAFFOLDING NORTH EAST LTD	5906105	31-12-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5906108	31-12-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5906107	31-12-2021		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	HADRIAN HIRE	300002560288951	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,222.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	300002562518682	03-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,980.00	Expense
Northumberland County Council	HAINES WATTS	300002564222856	06-12-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5960924	21-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	423.41	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5960924	21-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5878901	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5878902	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5878905	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5878906	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5967131	30-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5967132	30-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5936993	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,948.95	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5936993	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,712.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5936993	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5936993	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5935769	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	18,294.83	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5936870	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,352.14	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5936870	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,015.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	5961859	21-12-2021	General Fund	GPS	035111	144034	Commissioned Services	396.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	5963588	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	700.00	Expense
Northumberland County Council	HAMILTON COACHES	300002562325386	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	HANSON AGGREGATES	300002532566929	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.61	Asset
Northumberland County Council	HANSON AGGREGATES	300002592399019	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.35	Asset
Northumberland County Council	HANSON AGGREGATES	300002592399025	17-12-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	803.60	Expense
Northumberland County Council	HANSON AGGREGATES	300002592399028	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.62	Asset
Northumberland County Council	HANSON AGGREGATES	300002592399031	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.92	Asset
Northumberland County Council	HANSON AGGREGATES	300002595552612	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.61	Asset
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	5937011	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002592437724	20-12-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.33	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5965159	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,349.34	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5965159	23-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	880.44	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5965160	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,332.62	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5965160	23-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,998.93	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5965161	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,894.28	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5965161	23-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,841.42	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002572836883	10-12-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300002576829215	13-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	4,734.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002589041915	16-12-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HBP MONPELLIER LIMITED	300002571046170	15-12-2021	General Fund	Morpeth Chantry	250390	140000	Equipment	1,188.00	Expense
Northumberland County Council	HC ONE LTD	5880898	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5880899	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	276.92	Expense
Northumberland County Council	HC ONE LTD	5880900	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5880901	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5880902	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,402.40	Expense
Northumberland County Council	HC ONE LTD	5880903	01-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5880904	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5880905	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5880906	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5880907	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5880908	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5880909	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5880910	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,751.36	Expense
Northumberland County Council	HC ONE LTD	5880911	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,249.44	Expense
Northumberland County Council	HC ONE LTD	5880912	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	855.07	Expense
Northumberland County Council	HC ONE LTD	5880913	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,137.68	Expense
Northumberland County Council	HC ONE LTD	5889087	02-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	598.55	Expense
Northumberland County Council	HC ONE LTD	5889088	02-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5916848	09-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	737.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	5967850	29-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5967851	29-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5967851	29-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5967852	29-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,881.16	Expense
Northumberland County Council	HC ONE LTD	5967852	29-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	171.01	Expense
Northumberland County Council	HC ONE LTD	5967853	29-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,881.16	Expense
Northumberland County Council	HC ONE LTD	5967853	29-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	513.04	Expense
Northumberland County Council	HC ONE LTD	5967854	29-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5967151	30-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,104.34	Expense
Northumberland County Council	HC ONE LTD	5967151	30-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,922.99	Expense
Northumberland County Council	HC ONE LTD	5967151	30-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,975.16	Expense
Northumberland County Council	HC ONE LTD	5967151	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5967151	30-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,286.40	Expense
Northumberland County Council	HC ONE LTD	5969385	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5969389	31-12-2021	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	5969389	31-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5969390	31-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	5969391	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,308.64	Expense
Northumberland County Council	HC ONE LTD	5969392	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	HC ONE LTD	5969392	31-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5969393	31-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5969394	31-12-2021	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	5969394	31-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5969395	31-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002549947118	16-12-2021	General Fund	Homelessness and Housing Options	246120	144025	Professional Services	294.79	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002549947118	16-12-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	189.71	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002589578097	31-12-2021	General Fund	Inclusion	017009	144025	Professional Services	6,676.40	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002589578097	31-12-2021	General Fund	Inclusion	017009	144025	Professional Services	19,843.60	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002592437706	31-12-2021	General Fund	Inclusion	017009	144025	Professional Services	3,405.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	5810879	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	290.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5834881	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	800.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5889853	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,506.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5889854	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	753.30	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300002574632016	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,000.00	Asset
Northumberland County Council	HEALTH-CARE EQUIPMENT AND SUPPLIES CO LIMITED	300002577663374	14-12-2021	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	700.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5889993	02-12-2021		Housing Maintenance	550130	140017	Consumable Materials	715.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5969304	31-12-2021		Housing Maintenance	550130	144025	Professional Services	1,857.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002573536328	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,537.20	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002573536353	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,846.95	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002573536379	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,879.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	46.54	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	210.20	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	168.16	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	5915869	08-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	168.16	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	5935597	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	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	HENRYS HUT	5936872	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	HENRYS HUT	5936872	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	HENSHAW NURSERY	5936866	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	868.43	Expense
Northumberland County Council	HENSHAW NURSERY	5936866	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,362.96	Expense
Northumberland County Council	HENSHAW NURSERY	5936866	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	HENSHAW NURSERY	5936866	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	HENSHAW NURSERY	5936866	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002569023097	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,115.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002564057766	07-12-2021	General Fund	Emergency Incidents - West	200445	144030	Hired Services	1,492.50	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002591837713	21-12-2021	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,615.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002601577701	21-12-2021	General Fund	Emergency Incidents - West	200445	144030	Hired Services	3,745.00	Expense
Northumberland County Council	HESLEY GROUP LTD	5916856	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,697.19	Expense
Northumberland County Council	HESLEY GROUP LTD	5969387	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,453.76	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5936868	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,315.04	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5936868	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	900.48	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	5935803	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,368.49	Expense
Northumberland County Council	HEXHAM TRINITY METHODIST CHURCH	300002592437269	17-12-2021		County Elections	118005	113000	Rents and Leases	265.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5807103	03-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	417.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5807110	09-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	417.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5835033	22-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	312.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5835036	22-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5835038	22-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5835039	22-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5835040	22-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5835041	22-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	437.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002571171612	08-12-2021	General Fund	Inclusion	017009	144025	Professional Services	960.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002572836866	10-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,860.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002571307977	09-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112897	17-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	52.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112897	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112897	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	377.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112897	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112897	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112897	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.14	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112910	17-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	11.84	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112910	17-12-2021	General Fund	Waste Haulage	225150	140016	Highways Materials	117.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112910	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.64	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112910	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112910	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112910	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112910	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112910	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112828	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002592112933	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	45.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021	General Fund	Waste Haulage	225150	132001	Plant Hire	46.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	377.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.68	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.24	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633548	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633557	23-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	19.84	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633557	23-12-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	17.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633557	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	349.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633557	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633557	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633557	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002606633557	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002607280000	29-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	16.48	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002607280000	29-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	86.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002607280000	29-12-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	140016	Highways Materials	80.63	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002607280000	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002607280000	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.47	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002607280000	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002607280000	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HICKTON CONSULTANTS LIMITED	5896864	30-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	696.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	5967842	29-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,700.64	Expense
Northumberland County Council	HIGHER GROUND ALLENDALE	300002573114533	09-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,821.42	Expense
Northumberland County Council	HILL CARE 3 LTD	5894985	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	598.55	Expense
Northumberland County Council	HILL CARE 3 LTD	5894986	06-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	561.03	Expense
Northumberland County Council	HILL CARE 3 LTD	5894986	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	160.80	Expense
Northumberland County Council	HILL CARE 3 LTD	5894987	06-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	737.42	Expense
Northumberland County Council	HILL CARE 3 LTD	5894988	06-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,843.54	Expense
Northumberland County Council	HILL CARE 3 LTD	5894989	06-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,977.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5962115	22-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	921.77	Expense
Northumberland County Council	HILL CARE 3 LTD	5962116	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	598.55	Expense
Northumberland County Council	HILL CARE 3 LTD	5962117	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	855.07	Expense
Northumberland County Council	HILL CARE 3 LTD	5962117	22-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	HILL CARE 3 LTD	5962118	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,795.65	Expense
Northumberland County Council	HILL CARE 3 LTD	5962118	22-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	HILL CARE 3 LTD	5962118	22-12-2021	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	5962118	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	HILL CARE 3 LTD	5962118	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5962118	22-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,708.72	Expense
Northumberland County Council	HILL CARE 3 LTD	5962118	22-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,622.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5962118	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,942.03	Expense
Northumberland County Council	HILL CARE 3 LTD	5962118	22-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,505.60	Expense
Northumberland County Council	HILLBRO NURSING HOME	5890853	02-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,719.03	Expense
Northumberland County Council	HMRC	300002562518888	03-12-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	84,144.00	Expense
Northumberland County Council	HMRC	300002527924813	07-12-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	84,355.00	Expense
Northumberland County Council	HMS SERVICES LTD	5936078	14-12-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56	Expense
Northumberland County Council	HMS SERVICES LTD	5936078	14-12-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.93	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	300002573536401	20-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,655.62	Asset
Northumberland County Council	HOLIDAY INN	300002574632036	09-12-2021	General Fund	SMHL Training	014128	101100	Staff Training & Development	426.67	Expense
Northumberland County Council	HOLIDAY INN	300002574632036	09-12-2021	General Fund	Education Psychology	014130	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	HOLIDAY INN	300002574632036	09-12-2021	General Fund	Education Psychology	014130	101100	Staff Training & Development	-426.67	Expense
Northumberland County Council	HOLIDAY INN	300002604542767	22-12-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	379.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5890854	02-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,307.96	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5890855	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	784.77	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5890856	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	959.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935288	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,307.96	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935289	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	871.97	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935697	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,003.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935697	16-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,513.28	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935697	16-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935698	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,069.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935698	16-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	15,769.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935699	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,766.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935699	16-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,326.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5935700	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,238.70	Expense
Northumberland County Council	HOLYWELL FUN CLUB	5936949	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,160.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5883848	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	583.48	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5883848	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,177.90	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5883848	01-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5883848	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	990.39	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5883849	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5883849	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,427.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5883849	01-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,948.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5883849	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5894967	06-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.14	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5906206	07-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,797.21	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5906206	07-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5906206	07-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5906207	07-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	666.83	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5906208	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5906208	07-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,427.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5906208	07-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,948.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5906208	07-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5935880	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5935880	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,094.55	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5935880	14-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,578.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5935880	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	990.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME IS WHERE THE HELP IS	5962076	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,004.64	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962077	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,105.26	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962078	22-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	801.18	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962079	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	678.60	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962080	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	344.61	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962081	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	452.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962082	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	554.76	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962083	22-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	804.96	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962085	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	452.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962086	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.68	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962089	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	452.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962090	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	478.50	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962091	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	418.38	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962092	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	986.85	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962093	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,004.64	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5962094	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	904.80	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300002508388250	03-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	20,065.50	Expense
Northumberland County Council	HORNCLIFFE PARISH COUNCIL	300002604140608	22-12-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	550.00	Expense
Northumberland County Council	HOWARD SNAITH	5880865	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,507.36	Expense
Northumberland County Council	HOWARD SNAITH	5880868	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,941.20	Expense
Northumberland County Council	HOWARD SNAITH	5880864	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	HOWARD SNAITH	5880859	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,379.30	Expense
Northumberland County Council	HOWARD SNAITH	5880858	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,154.36	Expense
Northumberland County Council	HOWARD SNAITH	5879868	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,509.00	Expense
Northumberland County Council	HOWARD SNAITH	5879865	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,790.50	Expense
Northumberland County Council	HOWARD SNAITH	5879870	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,575.00	Expense
Northumberland County Council	HOWARD SNAITH	5879864	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,102.75	Expense
Northumberland County Council	HOWARD SNAITH	5879867	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,284.80	Expense
Northumberland County Council	HOWARD SNAITH	5879866	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,373.25	Expense
Northumberland County Council	HOWARD SNAITH	5879873	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	HOWARD SNAITH	5879863	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,254.81	Expense
Northumberland County Council	HOWARD SNAITH	5879871	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,946.53	Expense
Northumberland County Council	HOWDENS JOINERY	5782972	01-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	319.32	Expense
Northumberland County Council	HOWDENS JOINERY	5800456	03-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	853.95	Expense
Northumberland County Council	HOWDENS JOINERY	5810968	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	341.80	Asset
Northumberland County Council	HOWDENS JOINERY	5810969	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	113.70	Asset
Northumberland County Council	HOWDENS JOINERY	5810969	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	185.80	Asset
Northumberland County Council	HOWDENS JOINERY	5834898	17-12-2021		Housing Voids	550135	140017	Consumable Materials	763.93	Expense
Northumberland County Council	HOWDENS JOINERY	5890055	24-12-2021		Housing Voids	550135	140017	Consumable Materials	208.05	Expense
Northumberland County Council	HOWDENS JOINERY	5890055	24-12-2021		Housing Voids	550135	140017	Consumable Materials	101.28	Expense
Northumberland County Council	HOWDENS JOINERY	5890055	24-12-2021		Housing Voids	550135	140017	Consumable Materials	198.63	Expense
Northumberland County Council	HOWDENS JOINERY	5889900	24-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	0.00	Expense
Northumberland County Council	HOWDENS JOINERY	5889900	24-12-2021		EDMOS	550150	140017	Consumable Materials	1,100.12	Expense
Northumberland County Council	HOWFORD QUARRY	300002587204188	15-12-2021	General Fund	Winter Services	200380	132001	Plant Hire	308.25	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5967098	30-12-2021	Total Cost Centre	Druridge	203230	110001	Building Maintenance - Structural - Unplanned	352.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5967100	30-12-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	462.80	Expense
Northumberland County Council	HUBBWAY LIMITED	300002609102391	24-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	692.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002494209237	02-12-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002511149379	09-12-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002547999699	17-12-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002547999737	17-12-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUNTERCOMBE YOUNG PEOPLE LIMITED	300002589578013	30-12-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	2,305.80	Expense
Northumberland County Council	HUW SANDERSON	5899878	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	559.84	Revenue
Northumberland County Council	HYDRAULIC EQUIPMENT SUPERMARKETS LTD	5870859	24-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	490.16	Expense
Northumberland County Council	HYPERKLEAN LIMITED	5823687	17-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,300.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5895274	31-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	444.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5895268	31-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	253.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5895271	31-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	483.50	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5895269	31-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,524.50	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5895267	31-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	603.75	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5895264	31-12-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	632.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002595554597	30-12-2021		Income Management	550045	144027	Consultancy Fees	1,200.00	Expense
Northumberland County Council	ICL UK LTD	300002572624249	08-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	745.76	Expense
Northumberland County Council	ICL UK LTD	300002572624230	08-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,731.96	Expense
Northumberland County Council	ICL UK LTD	300002572624236	08-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,814.91	Expense
Northumberland County Council	ICL UK LTD	300002572624227	08-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,959.39	Expense
Northumberland County Council	ICL UK LTD	300002572624255	08-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	781.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ICL UK LTD	300002609132165	23-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,444.03	Expense
Northumberland County Council	ICL UK LTD	300002609132168	24-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	21,486.82	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002564217407	30-12-2021	General Fund	Corporate Services	012033	144005	Exam Fees	850.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	5796870	08-12-2021		Information and Applications - Management	127200	145003	Computer software	1,900.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	5889287	30-12-2021		Information and Applications - Management	127200	145003	Computer software	850.00	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY	5889179	31-12-2021		Office Services	115002	146004	Members Training	1,000.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002494548669	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.17	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002494548672	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,462.29	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002494548666	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	851.93	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002494548662	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002513990417	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,822.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002513990421	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,885.70	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002513990424	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002514855703	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002527167184	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.45	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002545760469	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.18	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002545760472	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.54	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002545760475	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.25	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002545760478	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	885.63	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002545760499	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,859.81	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002587204418	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002587204448	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002551860421	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,478.17	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002577661694	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,091.93	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002592421702	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002592421673	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002592421678	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002592421690	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002551860424	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,156.38	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002592421684	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002592421681	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	794.11	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002592421687	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.24	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002609102346	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	649.69	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002609102349	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,598.63	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002570992406	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,398.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5789328	03-12-2021		Infrastructure - Management	127300	145002	Computer hardware	394.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5792883	03-12-2021		Infrastructure - Management	127300	145002	Computer hardware	339.40	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5800246	08-12-2021		Infrastructure - Management	127300	145002	Computer hardware	536.78	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5800633	09-12-2021		Infrastructure - Management	127300	145002	Computer hardware	325.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5800635	09-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,795.40	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5800630	09-12-2021		Infrastructure - Management	127300	145002	Computer hardware	394.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5826842	17-12-2021		Infrastructure - Management	127300	145002	Computer hardware	394.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5828841	20-12-2021		Infrastructure - Management	127300	145002	Computer hardware	509.10	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5863841	29-12-2021		Infrastructure - Management	127300	145002	Computer hardware	419.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5898842	31-12-2021		Infrastructure - Management	127300	145002	Computer hardware	465.60	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300002562439058	15-12-2021	Total Cost Centre	Revenues Management	126030	144025	Professional Services	600.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300002562439058	15-12-2021	Total Cost Centre	Benefits Management	126050	144025	Professional Services	600.00	Expense
Northumberland County Council	INTERNATIONAL CENTRE FOR LIFE	300002556708649	09-12-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,250.00	Expense
Northumberland County Council	INTERNATIONAL CENTRE FOR LIFE	300002556708645	09-12-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,250.00	Expense
Northumberland County Council	ISSAC LIMITED	5879920	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	ISSAC LIMITED	300002564057998	06-12-2021	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,071.68	Expense
Northumberland County Council	ISSAC LIMITED	300002564057788	06-12-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	900.36	Expense
Northumberland County Council	ISSAC LIMITED	5895142	06-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	285.84	Expense
Northumberland County Council	ISSAC LIMITED	5895143	06-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,520.00	Expense
Northumberland County Council	ISSAC LIMITED	5910895	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5910896	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	703.08	Expense
Northumberland County Council	ISSAC LIMITED	5910897	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5910898	07-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5910899	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ISSAC LIMITED	5910900	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	762.24	Expense
Northumberland County Council	ISSAC LIMITED	5910901	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,220.88	Expense
Northumberland County Council	ISSAC LIMITED	5910902	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5910903	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,961.57	Expense
Northumberland County Council	ISSAC LIMITED	5910903	07-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,961.57	Expense
Northumberland County Council	ISSAC LIMITED	5910904	07-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,905.60	Expense
Northumberland County Council	ISSAC LIMITED	300002570886721	08-12-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	651.84	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	ISSAC LIMITED	5934968	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	539.40	Expense
Northumberland County Council	ISSAC LIMITED	5934969	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	772.80	Expense
Northumberland County Council	ISSAC LIMITED	5934970	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,600.28	Expense
Northumberland County Council	ISSAC LIMITED	5934971	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	657.18	Expense
Northumberland County Council	ISSAC LIMITED	5934972	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	517.92	Expense
Northumberland County Council	ISSAC LIMITED	5934973	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	289.68	Expense
Northumberland County Council	ISSAC LIMITED	5934974	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5934975	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,279.12	Expense
Northumberland County Council	ISSAC LIMITED	5934976	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5934977	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5934978	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5934979	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,986.00	Expense
Northumberland County Council	ISSAC LIMITED	5934980	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5934982	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,354.40	Expense
Northumberland County Council	ISSAC LIMITED	5934983	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,190.28	Expense
Northumberland County Council	ISSAC LIMITED	5934984	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5934985	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	702.24	Expense
Northumberland County Council	ISSAC LIMITED	5934986	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.20	Expense
Northumberland County Council	ISSAC LIMITED	5934987	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.68	Expense
Northumberland County Council	ISSAC LIMITED	5934987	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	190.56	Expense
Northumberland County Council	ISSAC LIMITED	5934988	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	487.50	Expense
Northumberland County Council	ISSAC LIMITED	5934989	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,914.00	Expense
Northumberland County Council	ISSAC LIMITED	300002586735276	15-12-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	295.20	Expense
Northumberland County Council	ISSAC LIMITED	5946926	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,540.80	Expense
Northumberland County Council	ISSAC LIMITED	5966099	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,676.64	Expense
Northumberland County Council	ISSAC LIMITED	5966100	24-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,208.96	Expense
Northumberland County Council	ISSAC LIMITED	5966101	24-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	409.68	Expense
Northumberland County Council	ISSAC LIMITED	5966102	24-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	ISSAC LIMITED	5966103	24-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002562325514	03-12-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	400.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002576829468	13-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	499.20	Expense
Northumberland County Council	J AND F CABS	300002558209046	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	892.50	Expense
Northumberland County Council	J AND F CABS	300002558209052	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,029.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002609102382	24-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.96	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.54	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.68	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.08	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	139.90	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.44	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.22	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.22	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.33	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.33	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.57	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.57	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5895239	06-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.58	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	300002562395328	07-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84,616.49	Asset
Northumberland County Council	J O STRAUGHAN & COMPANY LIMITED	300002609102388	24-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	3,408.00	Expense
Northumberland County Council	J O STRAUGHAN & COMPANY LIMITED	300002609102385	24-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	7,120.00	Expense
Northumberland County Council	J R SCOTT AND SON	300002560288874	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,478.00	Expense
Northumberland County Council	J S PARKER LTD	5910876	07-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J SMITH & SONS	300002556340479	01-12-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	850.00	Expense
Northumberland County Council	J SMITH & SONS	300002556340479	01-12-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	J SMITH & SONS	300002556628157	02-12-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	560.00	Expense
Northumberland County Council	J SMITH & SONS	300002568700781	07-12-2021	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	218.00	Expense
Northumberland County Council	J SMITH & SONS	300002568700781	07-12-2021	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002568700781	07-12-2021	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002568700781	07-12-2021	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	85.00	Expense
Northumberland County Council	J SMITH & SONS	300002572624813	09-12-2021	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	1,100.00	Expense
Northumberland County Council	J SMITH & SONS	300002589578323	16-12-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	825.00	Expense
Northumberland County Council	J SMITH & SONS	300002568700659	23-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	380.00	Expense
Northumberland County Council	J SMITH & SONS	300002604542468	23-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	4,850.00	Expense
Northumberland County Council	J SMITH & SONS	300002568700647	31-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	J SMITH & SONS	300002568700647	31-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	90.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002556316439	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,695.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002562325527	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002560520543	02-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5894887	03-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5894888	03-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002586817439	15-12-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	503.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5937956	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	535.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5937958	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002586706120	21-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140009	Furniture - not attached to buildings	420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002586706120	21-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140009	Furniture - not attached to buildings	1,020.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300002562325626	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	JAMES COOPER AND SON	5877910	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	JAMES COOPER AND SON	5877924	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,885.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	300002533140851	10-12-2021	General Fund	SEN Other	014017	140000	Equipment	1,611.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	5830911	17-12-2021	General Fund	SEN Other	014017	140000	Equipment	1,611.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	5830910	17-12-2021	General Fund	SEN Other	014017	140000	Equipment	2,863.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	5861852	24-12-2021	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,249.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	5880866	29-12-2021	Total Cost Centre	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	1,520.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002560288891	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,391.90	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002560288894	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,230.20	Expense
Northumberland County Council	JANE PALMER	5936968	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	JCS ONLINE RESOURCES LTD	300002572624770	31-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	7,607.93	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002494548783	03-12-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	252.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624853	09-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	826.25	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624853	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624860	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624860	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	573.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624860	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624857	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624857	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624857	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624843	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624843	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	477.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624849	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002572624849	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	663.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002586587687	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.25	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002586587690	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.87	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002586587690	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.38	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002586587690	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	149.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002586587682	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002603814198	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002603814214	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.50	Asset
Northumberland County Council	JENNY BELL	5894952	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	254.00	Revenue
Northumberland County Council	JENNY SMITH	300002595550941	20-12-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNY SMITH	300002595550944	20-12-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNYCHEM INDUSTRIAL CHEMICALS	300002558713808	17-12-2021	General Fund	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	399.78	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5875869	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5875867	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,630.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5875871	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,356.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5875870	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5875875	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,410.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002558209266	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,674.00	Expense
Northumberland County Council	JEWSON LTD	5756207	01-12-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	216.96	Expense
Northumberland County Council	JEWSON LTD	5756207	01-12-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	18.34	Expense
Northumberland County Council	JEWSON LTD	5756207	01-12-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	43.20	Expense
Northumberland County Council	JEWSON LTD	5756207	01-12-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	136.50	Expense
Northumberland County Council	JEWSON LTD	5756207	01-12-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	140.00	Expense
Northumberland County Council	JEWSON LTD	5756207	01-12-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	18.08	Expense
Northumberland County Council	JEWSON LTD	5756207	01-12-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	8.47	Expense
Northumberland County Council	JEWSON LTD	5890043	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	3,136.62	Expense
Northumberland County Council	JEWSON LTD	5890049	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	453.60	Expense
Northumberland County Council	JEWSON LTD	5800430	02-12-2021		Heating Installations	550200	140017	Consumable Materials	875.20	Expense
Northumberland County Council	JEWSON LTD	5800485	02-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	913.75	Asset
Northumberland County Council	JEWSON LTD	5800483	02-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	287.92	Asset
Northumberland County Council	JEWSON LTD	5800483	02-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	71.12	Asset
Northumberland County Council	JEWSON LTD	5800483	02-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	731.00	Asset
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	15.18	Expense

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	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	81.90	Expense
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	41.16	Expense
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	14.04	Expense
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	77.22	Expense
Northumberland County Council	JEWSON LTD	5889206	02-12-2021	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	8.32	Expense
Northumberland County Council	JEWSON LTD	5800448	03-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	3,285.10	Expense
Northumberland County Council	JEWSON LTD	5896857	03-12-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	91.80	Expense
Northumberland County Council	JEWSON LTD	5896857	03-12-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	45.54	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	16.52	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	8.50	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	6.10	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	4.80	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	4.80	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	47.76	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	32.94	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	23.46	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	11.19	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	81.90	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	41.16	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	333.90	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	269.40	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	47.70	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	57.36	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	128.70	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	34.20	Expense
Northumberland County Council	JEWSON LTD	5906166	07-12-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	75.90	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	686.40	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,467.40	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	167.10	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	469.80	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	388.50	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	407.94	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,042.48	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	326.40	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	154.30	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	476.00	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	518.28	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140016	Highways Materials	709.47	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140016	Highways Materials	559.93	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140016	Highways Materials	318.23	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140016	Highways Materials	210.56	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140017	Consumable Materials	191.36	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140017	Consumable Materials	124.08	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140017	Consumable Materials	99.70	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140017	Consumable Materials	284.16	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Construction	200300	140017	Consumable Materials	25.00	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,835.64	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Winter Services	200380	140017	Consumable Materials	596.00	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	306.60	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	31.37	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	34.36	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	733.80	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,569.84	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	200.92	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	145.35	Expense
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.58	Asset
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.00	Asset
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.88	Asset
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.87	Asset
Northumberland County Council	JEWSON LTD	300002568700839	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.72	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Construction	200300	140017	Consumable Materials	343.92	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	69.28	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Winter Services	200380	140017	Consumable Materials	37.82	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Winter Services	200380	140017	Consumable Materials	64.74	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	40.88	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	251.25	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	323.53	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	348.06	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	165.00	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	NEAT Team West	217300	140000	Equipment	70.85	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	NEAT Team West	217300	140000	Equipment	100.80	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	NEAT Central	217400	140000	Equipment	50.82	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	NEAT Central	217400	140000	Equipment	52.20	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	84.90	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021	Local Services	Morpheth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	229.14	Expense
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	289.00	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.59	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.50	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.42	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.86	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.76	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.50	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,212.75	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.45	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,142.13	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.90	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.65	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.60	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.91	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.10	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.45	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,900.65	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.90	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.05	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.32	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.44	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.18	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,217.30	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.84	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.62	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.73	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	149.28	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.33	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.75	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,518.13	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,554.15	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.36	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,194.95	Asset
Northumberland County Council	JEWSON LTD	300002572624933	09-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,791.28	Asset
Northumberland County Council	JEWSON LTD	5817880	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	228.12	Asset
Northumberland County Council	JEWSON LTD	5817880	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	219.18	Asset
Northumberland County Council	JEWSON LTD	5817880	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	292.40	Asset
Northumberland County Council	JEWSON LTD	5817880	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	282.08	Asset
Northumberland County Council	JEWSON LTD	5817880	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	53.52	Asset
Northumberland County Council	JEWSON LTD	5817880	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	16.12	Asset
Northumberland County Council	JEWSON LTD	5817880	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	29.88	Asset
Northumberland County Council	JEWSON LTD	5938906	15-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,297.34	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	551.40	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	21.00	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	504.00	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	128.70	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	161.30	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	141.60	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	127.36	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	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	199.00	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	84.70	Expense
Northumberland County Council	JEWSON LTD	5938922	15-12-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	204.80	Expense
Northumberland County Council	JEWSON LTD	5938904	15-12-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	252.00	Expense
Northumberland County Council	JEWSON LTD	5938904	15-12-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	65.00	Expense
Northumberland County Council	JEWSON LTD	5938904	15-12-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	43.00	Expense
Northumberland County Council	JEWSON LTD	5938904	15-12-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	29.25	Expense
Northumberland County Council	JEWSON LTD	5938904	15-12-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	9.75	Expense
Northumberland County Council	JEWSON LTD	5938918	15-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	91.80	Expense
Northumberland County Council	JEWSON LTD	5938918	15-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	204.80	Expense
Northumberland County Council	JEWSON LTD	5938918	15-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5938918	15-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	101.64	Expense
Northumberland County Council	JEWSON LTD	5938916	16-12-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140000	Equipment	3.66	Expense
Northumberland County Council	JEWSON LTD	5938916	16-12-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	315.00	Expense
Northumberland County Council	JEWSON LTD	5938916	16-12-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5890021	17-12-2021		HN - Stock in Hand	990013	500170	Stock in Hand	287.28	Asset
Northumberland County Council	JEWSON LTD	5938903	17-12-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	68.25	Expense
Northumberland County Council	JEWSON LTD	5938903	17-12-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	96.78	Expense
Northumberland County Council	JEWSON LTD	5938903	17-12-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	188.64	Expense
Northumberland County Council	JEWSON LTD	300002549247042	17-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	-18.50	Expense
Northumberland County Council	JEWSON LTD	300002549247042	17-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-461.50	Expense
Northumberland County Council	JEWSON LTD	300002572624946	17-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-289.00	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	10.72	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	274.73	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,161.64	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	58.53	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	225.15	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	641.05	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	1,874.57	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	52.80	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	96.27	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Construction	200300	140016	Highways Materials	356.60	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Construction	200300	140016	Highways Materials	474.07	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Construction	200300	140016	Highways Materials	520.28	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Construction	200300	140016	Highways Materials	413.55	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Construction	200300	140017	Consumable Materials	625.92	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Construction	200300	140017	Consumable Materials	123.93	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Construction	200300	140017	Consumable Materials	118.90	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Construction	200300	140017	Consumable Materials	16.43	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	137.80	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	87.98	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,473.69	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	2,520.98	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	1,032.00	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	344.40	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,664.12	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	NEAT Central	217400	140000	Equipment	237.66	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	12.09	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	517.89	Expense
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	643.80	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.80	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.08	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.80	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.83	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.20	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.05	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	542.50	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.60	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,070.00	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.95	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.83	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.33	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	326.95	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.21	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,298.87	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	563.60	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	166.50	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.46	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.04	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.53	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.01	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.58	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.68	Asset
Northumberland County Council	JEWSON LTD	300002591533697	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.86	Asset
Northumberland County Council	JEWSON LTD	5954028	20-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	480.00	Expense
Northumberland County Council	JEWSON LTD	5954028	20-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	441.00	Expense
Northumberland County Council	JEWSON LTD	5938921	21-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	12.87	Expense
Northumberland County Council	JEWSON LTD	5938921	21-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	366.00	Expense
Northumberland County Council	JEWSON LTD	5938921	21-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	280.00	Expense
Northumberland County Council	JEWSON LTD	5938921	21-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	112.00	Expense
Northumberland County Council	JEWSON LTD	5938921	21-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	144.30	Expense
Northumberland County Council	JEWSON LTD	5938921	21-12-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	63.20	Expense
Northumberland County Council	JEWSON LTD	5954010	21-12-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	5954010	21-12-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	19.34	Expense
Northumberland County Council	JEWSON LTD	5954010	21-12-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5951882	21-12-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	268.20	Expense
Northumberland County Council	JEWSON LTD	5889958	22-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	376.40	Asset
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	78.40	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	50.48	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	8.50	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	6.10	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	252.00	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	613.50	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	56.64	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	71.20	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	269.40	Expense
Northumberland County Council	JEWSON LTD	5958429	22-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	32.40	Expense
Northumberland County Council	JEWSON LTD	5958439	22-12-2021	General Fund	Highways Network Management	202100	140000	Equipment	379.00	Expense
Northumberland County Council	JEWSON LTD	5958433	22-12-2021	General Fund	Highways Network Management	202100	140000	Equipment	498.00	Expense
Northumberland County Council	JEWSON LTD	5958403	22-12-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	269.40	Expense
Northumberland County Council	JEWSON LTD	5958403	22-12-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	74.40	Expense
Northumberland County Council	JEWSON LTD	5958415	22-12-2021	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	287.00	Expense
Northumberland County Council	JEWSON LTD	5889916	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.60	Asset
Northumberland County Council	JEWSON LTD	5889916	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	5889898	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	223.44	Asset
Northumberland County Council	JEWSON LTD	5889898	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.36	Asset
Northumberland County Council	JEWSON LTD	5889898	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	37.35	Asset
Northumberland County Council	JEWSON LTD	5889903	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.91	Asset
Northumberland County Council	JEWSON LTD	5889903	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	162.36	Asset
Northumberland County Council	JEWSON LTD	5889903	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.48	Asset
Northumberland County Council	JEWSON LTD	5889903	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LTD	5889903	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.40	Asset
Northumberland County Council	JEWSON LTD	5889903	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	368.22	Asset
Northumberland County Council	JEWSON LTD	5958398	29-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	924.41	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	367.20	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	169.08	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	70.80	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	12.20	Expense
Northumberland County Council	JEWSON LTD	5967041	29-12-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	17.00	Expense
Northumberland County Council	JEWSON LTD	5967065	29-12-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	137.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5967065	29-12-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5967064	29-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	2,173.00	Expense
Northumberland County Council	JEWSON LTD	5894918	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	438.60	Asset
Northumberland County Council	JEWSON LTD	5958231	31-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	4,952.98	Expense
Northumberland County Council	JEWSON LTD	5916624	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	374.70	Asset
Northumberland County Council	JEWSON LTD	5928859	31-12-2021		Housing Maintenance	550130	140017	Consumable Materials	272.30	Expense
Northumberland County Council	JIM MURDOCH (SOCIAL WORKER)	300002601813411	21-12-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	888.75	Expense
Northumberland County Council	JLA LIMITED	5789312	03-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	529.12	Expense
Northumberland County Council	JLA LIMITED	5830933	16-12-2021	General Fund	Tynedale House Residential OP	300252	142002	Laundry	430.56	Expense
Northumberland County Council	JLA LIMITED	5830933	16-12-2021	General Fund	Tynedale House Residential OP	300252	142002	Laundry	101.16	Expense
Northumberland County Council	JLA LIMITED	300002607088029	23-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	275.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	5936972	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	5936939	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	5936939	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002535605123	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,402.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975689	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.01	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975689	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975689	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975689	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.33	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975698	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.51	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975698	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.61	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975698	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.98	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975698	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975701	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.97	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975701	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.59	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975701	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.31	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975701	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.33	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002549678994	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002549947068	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002538638054	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002508046932	01-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	265.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002535605131	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,433.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605134	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605140	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605143	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,408.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605147	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,387.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605155	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605158	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605164	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605168	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,373.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975737	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.81	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975737	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.21	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975737	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.27	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975737	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.01	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975748	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975748	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.03	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975748	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002543975748	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605171	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002549947115	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	551.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002538638045	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	601.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605017	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	373.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605174	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605177	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605180	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,408.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605185	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605191	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,402.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605194	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,374.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605197	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605200	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605203	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,414.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605208	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,414.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605212	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605218	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605224	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535605230	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,408.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002535811865	03-12-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	28.22	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	300002587204732	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	591.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002587204547	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	719.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002587204551	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	995.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002587204729	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	526.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002562395276	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002569413247	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	356.21	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002595550115	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002592437659	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002592437662	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002592437665	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,379.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002592437668	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002592437671	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002592437674	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002592437677	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,362.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633114	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	689.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633151	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	437.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633108	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002592414233	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633184	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633160	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	827.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633392	23-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	485.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002606633489	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633416	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633187	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	995.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633190	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	662.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633157	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633122	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	655.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633133	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	817.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633178	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	974.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633428	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633181	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	677.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633483	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002575274045	24-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	256.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002606633492	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	629.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633492	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,973.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633422	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633434	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633163	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633510	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	426.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633486	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633419	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002606633172	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	970.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002575274057	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	726.84	Asset
Northumberland County Council	JOHN BRADFORD (TEACHER)	300002562439400	03-12-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	941.70	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300002604257396	22-12-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	667.00	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300002604257393	22-12-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,221.50	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002564301705	06-12-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	275.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002530782626	15-12-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002530782629	15-12-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	5959900	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,274.41	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	431.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	265.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	730.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	298.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	658.44	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	298.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	329.22	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	298.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	431.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	166.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	265.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	265.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	597.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	298.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	146.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	564.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5957856	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	166.00	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	JPIMEDIA PUBLISHING LIMITED	300002527167512	10-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	583.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002527167529	10-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002527167538	10-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002527167522	10-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002527167506	10-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984967	17-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	617.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984964	17-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	842.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984901	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984886	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984973	17-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.85	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984928	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984919	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984916	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984937	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984925	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984970	17-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	534.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984913	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984940	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984922	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984931	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002549984934	17-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002604140002	21-12-2021	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	259.48	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002560231998	24-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002564057220	24-12-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002568700577	24-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	661.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002564057246	24-12-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	411.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002564057243	24-12-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	308.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002564057001	24-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002568700571	24-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	411.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002568700582	24-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002568700574	24-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002564057017	24-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002564057239	24-12-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	411.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002564057203	24-12-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.09	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002577663500	31-12-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002586587821	31-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	661.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002577663511	31-12-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	308.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002586587724	31-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	388.39	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002577663517	31-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002577663535	31-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002586587816	31-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	561.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002577661722	31-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002577661719	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002577661725	31-12-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002577661714	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,171.15	Asset
Northumberland County Council	JPM AUTO BODIES LTD	300002562395795	03-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,568.22	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002562395764	03-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	580.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002564367917	06-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	724.90	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002572786558	09-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,142.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002575274087	10-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,323.04	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002586735195	15-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,857.45	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002589074356	15-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,120.25	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002589074352	15-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,541.04	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002591837744	17-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,301.86	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002609132565	24-12-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,281.11	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	5937971	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	5937972	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	730.00	Expense
Northumberland County Council	JUDITH ARMSTRONG	5899891	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	320.60	Revenue
Northumberland County Council	JUDITH ROYLANCE	5936896	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002545760423	15-12-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	800.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002549313626	22-12-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	300.00	Expense
Northumberland County Council	JULES JULES	5899882	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	318.75	Revenue
Northumberland County Council	JULIE GREEN (CHILDMINDER)	5936953	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	222.60	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	5936953	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300002547416468	07-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	576.00	Expense
Northumberland County Council	JULIE MCVEIGH CONSULTANCY	300002560584516	03-12-2021	Total Cost Centre	Education and Skills Management Team	024001	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402345	02-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	546.00	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	JUST TAXIS MORPETH LIMITED	300002560402316	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402322	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402338	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,684.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402326	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402326	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	81.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402326	09-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402341	09-12-2021	General Fund	Child in Need	016019	181000	Client Transport	532.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002574632597	10-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	2,091.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402319	14-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002560402319	14-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	JWG COACHES	5896875	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	JWG COACHES	5896873	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,388.00	Expense
Northumberland County Council	JWG COACHES	5896874	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,591.50	Expense
Northumberland County Council	JWG COACHES	5896876	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,610.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5896847	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002562325362	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,703.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002562325365	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	795.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002564366285	06-12-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	704.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002564366288	06-12-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	270.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300002511149387	09-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,625.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002508388369	08-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	5,891.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002538690181	10-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	6,797.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002604542552	22-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002609102336	24-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,912.50	Expense
Northumberland County Council	K W PURVIS LIMITED	300002592399255	30-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,170.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002592437652	17-12-2021		Communications	107001	144051	Advertising / Publicity	1,500.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002545760568	17-12-2021	General Fund	Accessing Aiden	206103	144025	Professional Services	6,000.00	Expense
Northumberland County Council	KATS KIDS	5936913	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	534.24	Expense
Northumberland County Council	KATS KIDS	5936913	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	337.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925851	10-12-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	13,073.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925851	10-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,273.14	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925852	10-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,369.74	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925852	10-12-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,465.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925844	10-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,044.91	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925845	10-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,656.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925846	10-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,515.58	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925846	10-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,604.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925846	10-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925846	10-12-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925853	10-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,936.97	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5925854	10-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,729.37	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002589041133	15-12-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002591837791	17-12-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	KEDLESTON GROUP LIMITED	300002547999793	15-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64	Expense
Northumberland County Council	KEITH'S TAXIS	300002564217329	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	KEITH'S TAXIS	300002564217338	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,327.50	Expense
Northumberland County Council	KEITH'S TAXIS	300002564217348	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,459.80	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002558209335	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002547999199	07-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	88,834.05	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002547999350	07-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	63,959.05	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002595554881	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	32,820.30	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002595554635	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	38,773.77	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002603814551	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33,297.31	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	5877860	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	897.75	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5877931	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,906.42	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5877916	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,456.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5877861	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,510.00	Expense
Northumberland County Council	KERRIE CHERUBS	5936912	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,837.39	Expense
Northumberland County Council	KERRIE CHERUBS	5936912	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	KERRIE CHERUBS	5936912	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,784.20	Expense
Northumberland County Council	KERRIE CHERUBS	5936912	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,260.00	Expense
Northumberland County Council	KERRIE CHERUBS	5936912	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	834.75	Expense
Northumberland County Council	KERRIE CHERUBS	5936912	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,381.60	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5967105	30-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	707.20	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5967106	30-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	707.20	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5967107	30-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	582.40	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5967108	30-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	540.80	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	KIDS 1ST DAY NURSERY (ASHINGTON)	5936876	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,538.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5936876	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,104.43	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5936876	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,722.66	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5936878	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,675.29	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5936878	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,562.49	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002560520582	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,555.51	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002604542383	22-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	28,442.70	Asset
Northumberland County Council	KILN HILL PRE SCHOOL	5936844	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	423.33	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5936844	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,472.56	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5936844	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	787.50	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5936844	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Pupil Premium Grant Payments	445.20	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5936844	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,571.72	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	5936921	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	5936948	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002576829465	13-12-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002589230981	16-12-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002589230984	16-12-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300002606616675	31-12-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,220.79	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002564366170	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,318.40	Asset
Northumberland County Council	KMCH LTD	5877940	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,349.90	Expense
Northumberland County Council	KMCH LTD	5877932	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,360.16	Expense
Northumberland County Council	KMCH LTD	5877897	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	KMCH LTD	5877876	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	KMCH LTD	5877859	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	KMCH LTD	5877915	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,714.46	Expense
Northumberland County Council	KMCH LTD	5877875	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,893.80	Expense
Northumberland County Council	KMCH LTD	5877896	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,798.40	Expense
Northumberland County Council	KNIGHT FRANK	300002556628577	17-12-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	-632.55	Expense
Northumberland County Council	KNIGHT FRANK	300002551496735	17-12-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,499.34	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209474	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209691	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209630	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209457	03-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5875873	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	727.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5877948	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,328.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5877939	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,191.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209700	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,191.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209697	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209564	10-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,936.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002573369826	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-2,191.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002573369834	10-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	-1,936.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209642	13-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,166.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002558209571	13-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,936.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002577663026	13-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	-352.00	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300002561939056	22-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,219.42	Asset
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002551860323	10-12-2021		Infrastructure - Management	127300	145003	Computer software	2,124.57	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002588970825	24-12-2021		Infrastructure - Management	127300	145002	Computer hardware	7,208.03	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002348728926	30-12-2021		Printing Charges	127700	143002	Reprographics	11,902.45	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002558209095	30-12-2021		Printing Charges	127700	143002	Reprographics	10,739.57	Expense
Northumberland County Council	KOREC GROUP	300002592421670	22-12-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5936922	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,815.96	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5936922	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5936922	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5936922	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,117.91	Expense
Northumberland County Council	KYLOE PARISH COUNCIL	300002577657961	13-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,725.92	Expense
Northumberland County Council	L AND V T HILLARY	300002558209196	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,079.34	Expense
Northumberland County Council	L AND V T HILLARY	300002558209200	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	LA CURA HOUSE	5916858	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5916859	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,881.16	Expense
Northumberland County Council	LA CURA HOUSE	5916860	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5916861	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	915.70	Expense
Northumberland County Council	LA CURA HOUSE	5916862	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	256.52	Expense
Northumberland County Council	LA CURA HOUSE	5916863	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,198.30	Expense
Northumberland County Council	LA CURA HOUSE	5916863	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	348.40	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	LA CURA HOUSE	5950858	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5950858	17-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5950860	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,223.18	Expense
Northumberland County Council	LA CURA HOUSE	5950860	17-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	696.80	Expense
Northumberland County Council	LA CURA HOUSE	5950861	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	513.04	Expense
Northumberland County Council	LA CURA HOUSE	5950862	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5950862	17-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5950863	17-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	LA CURA HOUSE	5950864	17-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	LA CURA HOUSE	5950865	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5950866	17-12-2021	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	5950866	17-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5950867	17-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5950868	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5950869	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5950869	17-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5950870	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5950871	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5950872	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,580.96	Expense
Northumberland County Council	LA CURA HOUSE	5950873	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,396.60	Expense
Northumberland County Council	LA CURA HOUSE	5959849	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5959849	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5959850	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	LA CURA HOUSE	5959851	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,127.91	Expense
Northumberland County Council	LA CURA HOUSE	5959852	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5959852	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5959853	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	LA CURA HOUSE	5959854	20-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	LA CURA HOUSE	5959855	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5959856	20-12-2021	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	5959856	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5959857	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5959858	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5959859	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5959859	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5959860	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5959861	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5830908	17-12-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	149.25	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5830908	17-12-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	148.58	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5889177	30-12-2021	General Fund	NEAT Team West	217300	140000	Equipment	310.60	Expense
Northumberland County Council	LANGLEY TAXIS	300002551496679	03-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002551496676	03-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	LARRAGARD LIMITED	5889252	24-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	498.00	Expense
Northumberland County Council	LARRAGARD LIMITED	300002587016450	31-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	509.80	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	5936977	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	409.68	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002562439234	02-12-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	899.97	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002604257550	22-12-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	666.65	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300002573114259	31-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002543975677	15-12-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002543975677	15-12-2021	General Fund	School Improvement	010248	146005	Travel Allowances - Members	23.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002543975674	15-12-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002543975674	15-12-2021	General Fund	School Improvement	010248	146005	Travel Allowances - Members	23.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5936957	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5936957	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5936957	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	55.65	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	5878907	01-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	509.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002545760418	10-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	547.11	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002533140967	10-12-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense
Northumberland County Council	LEIGHS NURSERIES	5936847	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,997.56	Expense
Northumberland County Council	LEIGHS NURSERIES	5936847	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	LENNON PROPERTIES	300002588970100	15-12-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	525.00	Expense
Northumberland County Council	LENORE CARE LTD	5937841	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,308.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5965197	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5965193	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,014.14	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5965194	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	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	LENORE SPECIALIST CARE LTD	5965195	23-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5965198	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5965196	23-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	20,872.26	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5880890	01-12-2021	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	5880917	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,413.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5880891	01-12-2021	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	5890852	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,413.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5895132	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,914.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5895133	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,914.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5935287	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5935690	16-12-2021	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	5957850	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5957851	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5957852	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5965151	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300002561919611	29-12-2021	Total Cost Centre	Customer Services Admin	255100	140009	Furniture - not attached to buildings	563.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300002561919620	29-12-2021	General Fund	Employment Coach Team	010029	140000	Equipment	466.00	Expense
Northumberland County Council	LEXTOX	300002575274102	16-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	835.00	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	300002572624915	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,015.55	Asset
Northumberland County Council	LIBERATA UK LTD	300002591837696	24-12-2021	Total Cost Centre	Council Tax	126032	144025	Professional Services	5,490.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002591837679	24-12-2021	Total Cost Centre	Council Tax	126032	144025	Professional Services	8,250.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5935652	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,378.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	5934928	14-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910880	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,943.75	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910880	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,558.95	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910880	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,693.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910881	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,825.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910881	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,489.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910881	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,857.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910882	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,825.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910882	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,489.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910882	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,857.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910883	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,825.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910883	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,489.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910883	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,857.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910884	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,825.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910884	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,313.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910884	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,857.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910885	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,825.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910885	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,489.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5910885	07-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,857.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5967085	30-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5967086	30-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5967087	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5967088	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,600.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5967089	30-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5967090	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,600.00	Expense
Northumberland County Council	LIGHTNING TOOLS LIMITED	300002569023075	06-12-2021		Infrastructure - Management	127300	145003	Computer software	3,533.12	Expense
Northumberland County Council	LINDA TAYLOR	300002601813034	20-12-2021	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDA TAYLOR	300002601813028	20-12-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDA TAYLOR	300002601813040	20-12-2021	General Fund	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	5936961	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	222.60	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	5936961	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	514.56	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002595550989	20-12-2021		Estates Management	550031	144018	Cleaning Services	2,100.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	5936871	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.68	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5936891	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,771.06	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5936891	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	630.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5936891	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	445.20	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5936891	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5936860	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,111.25	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5936860	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5936860	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,420.43	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5936860	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	630.00	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	LITTLE ANGELS FUN CLUB AND NURSERY	5936860	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	445.20	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5936860	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,095.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5936893	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,448.60	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5936893	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,407.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5936881	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,182.67	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5936881	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5936881	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5936881	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	5936842	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,775.32	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	5936842	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	63.00	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	5936842	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	44.52	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	5936842	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	LITTLE MIRACLES GROUP	300002564366165	06-12-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5936869	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,649.57	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5936869	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	441.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5936869	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	311.64	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5936869	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	393.96	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5963460	22-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,724.28	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5963461	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,043.21	Expense
Northumberland County Council	LITTLE STARS CHILD MINDER	5936910	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5936877	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,921.16	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5936877	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5936877	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5936877	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5936933	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,034.16	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5936933	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5936933	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	LIVABILITY	5915973	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.37	Expense
Northumberland County Council	LIVABILITY	5915974	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.40	Expense
Northumberland County Council	LIVABILITY	5915975	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	5915965	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	5915976	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	5915966	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	5915967	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	5915968	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	5915969	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	5915970	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	5915971	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	5915977	08-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	5915972	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.93	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002556340458	23-12-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	738.56	Expense
Northumberland County Council	LLOYD LTD	300002451161364	21-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,950.00	Asset
Northumberland County Council	LLOYD LTD	300002451161364	21-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,750.00	Asset
Northumberland County Council	LLOYD WORRALL	5799990	02-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LLOYD WORRALL	5800426	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.00	Asset
Northumberland County Council	LLOYD WORRALL	5800426	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	600.50	Asset
Northumberland County Council	LLOYD WORRALL	5916628	09-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	LLOYD WORRALL	5916628	09-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	193.50	Asset
Northumberland County Council	LLOYD WORRALL	5916628	09-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	720.60	Asset
Northumberland County Council	LLOYD WORRALL	5820860	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.50	Asset
Northumberland County Council	LLOYD WORRALL	5820860	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	460.00	Asset
Northumberland County Council	LLOYD WORRALL	5820860	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	5834918	17-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	287.04	Asset
Northumberland County Council	LLOYD WORRALL	5890115	23-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.80	Asset
Northumberland County Council	LLOYD WORRALL	5890115	23-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	LLOYD WORRALL	5890115	23-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,054.00	Asset
Northumberland County Council	LLOYD WORRALL	5890039	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	398.04	Asset
Northumberland County Council	LLOYD WORRALL	5890039	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	LLOYD WORRALL	5890039	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.76	Asset
Northumberland County Council	LLOYD WORRALL	5894894	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	LLOYD WORRALL	5894894	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	LLOYD WORRALL	5894894	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1.92	Asset
Northumberland County Council	LLOYD WORRALL	5894894	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1.80	Asset
Northumberland County Council	LLOYD WORRALL	5894894	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	LLOYD WORRALL	5894894	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	301.25	Asset
Northumberland County Council	LLOYD WORRALL	5894895	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	26.76	Asset
Northumberland County Council	LLOYD WORRALL	5894895	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	129.00	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	LLOYD WORRALL	5894895	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	28.08	Asset
Northumberland County Council	LLOYD WORRALL	5894895	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.50	Asset
Northumberland County Council	LLOYD WORRALL	5894895	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	5894895	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	5917914	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	351.75	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5917881	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	351.63	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5917875	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	292.86	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5917876	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	384.12	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5917867	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	411.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5917859	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	331.50	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	5896895	31-12-2021	General Fund	Construction	200300	144025	Professional Services	2,070.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	5915862	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LOGIC MANUFACTURING LIMITED	5889232	02-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	675.00	Expense
Northumberland County Council	LOGIC MANUFACTURING LIMITED	5889232	02-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	925.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	5936937	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	5936883	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,042.92	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002576829221	13-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	410.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002604257408	22-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	3,450.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002604257411	22-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,100.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002604257417	22-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,100.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002604257420	22-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	400.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002604257414	22-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,900.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002604257399	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002604257405	22-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	950.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872877	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872887	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872890	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872895	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872876	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872886	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,830.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872875	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,730.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872874	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,268.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5872892	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	LOVE2SHOP	300002584460943	15-12-2021	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	4,700.00	Expense
Northumberland County Council	LOVE2SHOP	300002595554603	21-12-2021	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	2,350.00	Expense
Northumberland County Council	LS CARE LTD	5879882	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,945.78	Expense
Northumberland County Council	LS CARE LTD	5879882	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	5879882	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.50	Expense
Northumberland County Council	LS CARE LTD	5920849	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,447.64	Expense
Northumberland County Council	LS CARE LTD	5920849	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,339.20	Expense
Northumberland County Council	LS CARE LTD	5920849	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,381.36	Expense
Northumberland County Council	LS CARE LTD	5920850	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	468.41	Expense
Northumberland County Council	LS CARE LTD	5920850	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,735.68	Expense
Northumberland County Council	LS CARE LTD	5920850	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	392.14	Expense
Northumberland County Council	LS CARE LTD	5935570	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,963.41	Expense
Northumberland County Council	LS CARE LTD	5935570	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	5935570	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.50	Expense
Northumberland County Council	LS CARE LTD	5962049	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,919.60	Expense
Northumberland County Council	LS CARE LTD	5962049	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	5962049	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,766.07	Expense
Northumberland County Council	LS CARE LTD	5967109	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,998.47	Expense
Northumberland County Council	LS CARE LTD	5967109	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	5967109	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,795.81	Expense
Northumberland County Council	LUCKY DUCKS	5936886	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,561.60	Expense
Northumberland County Council	LUCKY DUCKS	5936886	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	LUCKY DUCKS	5936886	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	LUCKY DUCKS	5936886	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	5936901	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,118.26	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	5936901	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,575.84	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002560288948	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002560288943	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,108.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002560288937	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002560288940	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	LUSAS	300002536027095	09-12-2021		Information and Applications - Management	127200	145003	Computer software	1,626.00	Expense
Northumberland County Council	LYDON PHARMACY GROUP	5796863	09-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	1,068.75	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	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	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	793.90	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	560.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	607.10	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	560.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	1,027.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	280.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	607.10	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	1,027.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5920852	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	5917900	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	387.94	Expense
Northumberland County Council	LYNEMOUTH RECREATION GROUND	300002573114540	09-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	LYRECO UK LTD	5889169	30-12-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	90.50	Expense
Northumberland County Council	LYRECO UK LTD	5889169	30-12-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	90.50	Expense
Northumberland County Council	LYRECO UK LTD	5889169	30-12-2021	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	90.50	Expense
Northumberland County Council	LYRECO UK LTD	5889169	30-12-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	90.50	Expense
Northumberland County Council	M AND DJ BROWN	5880918	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5937848	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,373.65	Expense
Northumberland County Council	M AND DJ BROWN	5937849	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,837.36	Expense
Northumberland County Council	M AND DJ BROWN	5937849	15-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5937849	15-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND SA DOUGLAS	300002562518460	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	M D HARTLEYS LIMITED	300002595559529	23-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	1,035.00	Expense
Northumberland County Council	M. J. SNAITH	300002558713648	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.90	Asset
Northumberland County Council	M. J. SNAITH	300002558713648	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	717.50	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002562518734	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,266.88	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002562518742	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002560584504	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,923.60	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002498243875	02-12-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002549313673	16-12-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002602103055	21-12-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002586706158	23-12-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002586706161	30-12-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	300002532989627	10-12-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	320.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	5921854	13-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	300002594924025	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	MALHOTRA GROUP	5965149	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	306.87	Expense
Northumberland County Council	MALHOTRA GROUP	5965150	23-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,728.24	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	MALHOTRA GROUP	5965163	23-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	513.04	Expense
Northumberland County Council	MALHOTRA GROUP	5965163	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,459.99	Expense
Northumberland County Council	MALHOTRA GROUP	5965163	23-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	160.80	Expense
Northumberland County Council	MALHOTRA GROUP	5965164	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	MALHOTRA GROUP	5965165	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,576.80	Expense
Northumberland County Council	MALHOTRA GROUP	5965165	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	25,715.13	Expense
Northumberland County Council	MALHOTRA GROUP	5965165	23-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	MALHOTRA GROUP	5965165	23-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,879.96	Expense
Northumberland County Council	MALHOTRA GROUP	5965165	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,433.80	Expense
Northumberland County Council	MALHOTRA GROUP	5965165	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,161.92	Expense
Northumberland County Council	MALHOTRA GROUP	5965165	23-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	MALHOTRA GROUP	5965166	23-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,977.56	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5936994	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,177.60	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5936994	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5936994	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5935770	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	19,431.76	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5963590	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	275.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5963583	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	MARIPOSACARE	5958059	21-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,657.32	Expense
Northumberland County Council	MARIPOSACARE	5958060	21-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,562.84	Expense
Northumberland County Council	MARIPOSACARE	5958057	21-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	5958058	21-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,864.12	Expense
Northumberland County Council	MARK WILLIAMS	5786042	01-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,660.00	Expense
Northumberland County Council	MARK WILLIAMS	5965961	24-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MARK WILLIAMS	5965961	24-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	900.00	Expense
Northumberland County Council	MARK WILLIAMS	5889891	24-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	5880925	24-12-2021		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MARK WILLIAMS	5916603	31-12-2021		Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	MARK WILLIAMS	5916603	31-12-2021		Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	MARK WILLIAMS	5916603	31-12-2021		Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	MARK WILLIAMS	5916603	31-12-2021		Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002577660059	13-12-2021		New Northumberland Insurance Fund	990301	500101	Insurance Fund	9,405.00	Revenue
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5824970	03-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5824969	03-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5824968	09-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5824967	10-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	890.00	Expense
Northumberland County Council	MARSTON HOLDINGS LIMITED	300002607279447	24-12-2021		Income Management	550045	144029	Debt Collection Services	1,037.87	Expense
Northumberland County Council	MARTIN JEWITT	300002558713675	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300002558713678	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300002558713681	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	MARTIN JEWITT	300002558713684	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	MARTIN JEWITT	300002592399172	17-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,482.00	Expense
Northumberland County Council	MARTIN JEWITT	300002604257608	22-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,692.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5925843	10-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	18,343.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935964	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	368.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935964	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	374.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935964	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	92.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935964	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935965	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	962.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935966	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,862.95	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935966	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	15,708.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935966	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,323.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935966	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,105.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935966	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,488.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935966	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935982	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,282.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935983	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22,294.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935983	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23,080.15	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935977	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	871.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935979	14-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,569.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935980	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,971.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935981	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,160.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935981	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,895.67	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935981	14-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,591.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935981	14-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,314.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935981	14-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,314.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935981	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,923.87	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	MARTON CARE HOMES LIMITED	5935967	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,338.91	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935968	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,565.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935968	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	101.81	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935969	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,007.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935970	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,459.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935971	14-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	17,391.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935971	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,939.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935971	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,628.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935972	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935972	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935973	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	808.70	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935973	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935974	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,462.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935974	14-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	223.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935974	14-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,313.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935975	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,393.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935975	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	369.69	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935976	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,015.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5935976	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	370.99	Expense
Northumberland County Council	MASON ADVISORY LIMITED	300002584558700	30-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,840.00	Asset
Northumberland County Council	MATHER & SON	300002572836793	10-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,370.00	Expense
Northumberland County Council	MATHESON A	5936916	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,068.48	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002560288820	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	819.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002592399178	17-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	514.08	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002606633585	23-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	378.08	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002606633582	23-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MB DISTRIBUTION	5800452	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	571.53	Asset
Northumberland County Council	MBL SEMINARS LIMITED	300002601813063	21-12-2021		Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MCALLISTER AND CO	300002560520601	02-12-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	2,802.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.10	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	119.70	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	137.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	141.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	213.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	421.70	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5794177	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.95	Expense
Northumberland County Council	MCK BUILDERS LTD	5937955	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5834875	17-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	710.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5834876	17-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,420.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5834877	17-12-2021		Capital Rewires	550160	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002562164916	17-12-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,060.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5890042	24-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	5937017	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,712.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	5937017	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,628.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	5935796	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,515.81	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	5936973	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,440.85	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	5936973	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	209.99	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	5936973	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	74.20	Expense
Northumberland County Council	MEDEM UK LIMITED	5835991	17-12-2021	Total Cost Centre	Property SLA Charges - Prudhoe Castle First Academy	128078	110000	Building Maintenance - Structural - Planned	445.00	Expense
Northumberland County Council	MEDSTROM LIMITED	5878904	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	9,950.00	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300002592112294	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,619.08	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	5935692	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,150.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MENCAP	5946925	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,108.01	Expense
Northumberland County Council	MENCAP	5965177	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.80	Expense
Northumberland County Council	MENCAP	5965182	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,934.12	Expense
Northumberland County Council	MENCAP	5965192	23-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,051.56	Expense
Northumberland County Council	MENCAP	5965187	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,129.72	Expense
Northumberland County Council	MENCAP	5965183	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,303.32	Expense
Northumberland County Council	MENCAP	5965186	23-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,241.92	Expense
Northumberland County Council	MENCAP	5965185	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,060.72	Expense
Northumberland County Council	MENCAP	5965188	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,280.40	Expense
Northumberland County Council	MENCAP	5965189	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,688.20	Expense
Northumberland County Council	MENCAP	5965180	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5965190	23-12-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	9,827.44	Expense
Northumberland County Council	MENCAP	5965184	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,254.08	Expense
Northumberland County Council	MENCAP	5965191	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,011.52	Expense
Northumberland County Council	MENCAP	5965181	23-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,988.24	Expense
Northumberland County Council	MENCAP	5966085	24-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	978.00	Expense
Northumberland County Council	MENCAP	5966093	24-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,371.84	Expense
Northumberland County Council	MENCAP	5966092	24-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	959.84	Expense
Northumberland County Council	MENCAP	5966091	24-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,500.92	Expense
Northumberland County Council	MENCAP	5966094	24-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24	Expense
Northumberland County Council	MENCAP	5966095	24-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.40	Expense
Northumberland County Council	MENCAP	5966090	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,020.56	Expense
Northumberland County Council	MENCAP	5966096	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,855.00	Expense
Northumberland County Council	MENCAP	5966097	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.04	Expense
Northumberland County Council	MENCAP	5966089	24-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,449.68	Expense
Northumberland County Council	MENCAP	5966087	24-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	717.20	Expense
Northumberland County Council	MENCAP	5966088	24-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5969311	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,741.04	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	300002601813290	29-12-2021	General Fund	CBU	035011	140014	Books, Publications and Media	348.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5883850	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,220.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5883851	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,964.70	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5883852	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,179.93	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5883853	01-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,220.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5890865	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,877.50	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5919962	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,482.35	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5919963	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,831.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5935532	15-12-2021	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	5935533	15-12-2021	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	5935534	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5935535	15-12-2021	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	5935536	15-12-2021	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	5935537	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5935538	15-12-2021	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	5935539	15-12-2021	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	5935540	15-12-2021	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	5935541	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,513.28	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5935542	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5935543	15-12-2021	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	5935544	15-12-2021	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	5935545	15-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,621.45	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5935703	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,940.47	Expense
Northumberland County Council	METRIC GROUP LTD	300002568700666	31-12-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	1,947.50	Expense
Northumberland County Council	MGB PLASTICS	5786834	02-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	5817972	10-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,175.00	Revenue
Northumberland County Council	MGB PLASTICS	5817972	10-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	5915978	22-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	11,600.00	Revenue
Northumberland County Council	MGB PLASTICS	5906139	31-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	5906139	31-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,725.00	Revenue
Northumberland County Council	MGB PLASTICS	5906139	31-12-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,150.00	Revenue
Northumberland County Council	MGM LIMITED	300002497776002	02-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	42,853.80	Asset
Northumberland County Council	MGM LIMITED	300002561919472	02-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	92,416.10	Asset
Northumberland County Council	MGM LIMITED	300002591837657	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	27,307.76	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002560402310	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,047.00	Expense
Northumberland County Council	MICHAEL GRAY SIGNS	300002603814431	22-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	840.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002562518676	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002562518608	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002562518515	03-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	450.00	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	MICHAEL YON	300002560402508	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,398.00	Expense
Northumberland County Council	MICHELLE NIXON	5936897	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	356.16	Expense
Northumberland County Council	MINNIE CABS LIMITED	300002571626649	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5959843	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5959844	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48	Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300002532566902	17-12-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	111002	Gas	863.35	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5879929	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	330.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5879931	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	426.30	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5879932	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	447.39	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5879933	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5879934	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	540.96	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5879935	01-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5879936	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5935641	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5935643	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	461.10	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5935644	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	518.62	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5935645	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5935646	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	540.96	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5935647	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5935648	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	598.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5935650	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MODULE-AR LIMITED	300002570886702	14-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	108,605.67	Asset
Northumberland County Council	MONTANE	300002602103166	21-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	135.00	Expense
Northumberland County Council	MONTANE	300002602103166	21-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	270.00	Expense
Northumberland County Council	MONTANE	300002602103166	21-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	80.00	Expense
Northumberland County Council	MONTANE	300002602103166	21-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002514797003	07-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	989.46	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002511514993	07-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	830.80	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002532566800	14-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,005.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002532566803	14-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002558596500	21-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002558596503	21-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	911.20	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002564057652	29-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002564057763	29-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	777.20	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002564366242	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	38,634.27	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002564366242	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,615.03	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002564366242	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,224.33	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002564366242	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,905.30	Asset
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5937008	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,005.40	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5937008	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,479.20	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5937008	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,890.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5937008	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,335.60	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5937008	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,758.34	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5935781	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	23,031.73	Expense
Northumberland County Council	MORTAL FOOLS	300002594924120	20-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	166000	Other Contributions	9,999.00	Expense
Northumberland County Council	MORTAL FOOLS	300002594924120	20-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	9,999.00	Expense
Northumberland County Council	MORTAL FOOLS	300002594924120	20-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	-9,999.00	Expense
Northumberland County Council	MOTORMAN LIMITED	5904841	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	MOTORMAN LIMITED	5904841	06-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,095.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002577663477	14-12-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	11,521.63	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002569224835	15-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140,417.07	Asset
Northumberland County Council	MOTUS COMMERCIALS	300002569224761	24-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	366.07	Asset
Northumberland County Council	MOTUS COMMERCIALS	300002569224911	24-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,713.21	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	5945893	29-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	312.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	5945893	29-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	23.90	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	5936885	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,013.60	Expense
Northumberland County Council	MR A LYALL	300002562325341	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002560402304	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,502.60	Expense
Northumberland County Council	MR GLEN WALTON	300002556964889	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	MR J COLE	5889096	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,896.64	Expense
Northumberland County Council	MR J COLE	5889096	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J COLE	5947847	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J MITCHELL	300002562518052	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	MR J MITCHELL	300002562192970	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	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	MTS ROOFING NORTH EAST LTD	5890073	22-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5890073	22-12-2021		Housing Maintenance	550130	140017	Consumable Materials	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5889872	24-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,460.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5880948	24-12-2021		Housing Maintenance	550130	140017	Consumable Materials	1,640.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5889873	24-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,340.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300002575274096	30-12-2021	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	2,340.00	Expense
Northumberland County Council	MULTITONE ELECTRONICS PLC	5830943	17-12-2021	Finance	Fire Support Services	030200	145002	Computer hardware	429.99	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5920894	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	729.64	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5920894	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	197.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5920894	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5920894	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	532.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5920894	09-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5920894	09-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	845.12	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5936981	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,270.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5936981	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,104.44	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5936981	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	940.03	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5936981	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5936981	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,571.33	Expense
Northumberland County Council	N B CLARK	300002558713453	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,648.00	Asset
Northumberland County Council	N B CLARK	300002601813072	21-12-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	221.20	Expense
Northumberland County Council	N B CLARK	300002601813072	21-12-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	123.76	Expense
Northumberland County Council	N B CLARK	300002601813072	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.08	Asset
Northumberland County Council	N E ATTACHMENTS	5895224	06-12-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	1,380.00	Expense
Northumberland County Council	N E ATTACHMENTS	5910847	07-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	1,414.00	Expense
Northumberland County Council	N E ATTACHMENTS	5952844	17-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	N E ATTACHMENTS	5952844	17-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.86	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5724163	30-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,322.33	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5969360	31-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,797.99	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5917915	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	366.98	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5917918	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	375.10	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5917860	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	257.50	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5917861	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	317.50	Expense
Northumberland County Council	NATURAL ABILITY LTD	5962053	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,114.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	5962054	22-12-2021	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	5916583	22-12-2021		Heating Installations	550200	101100	Staff Training & Development	761.00	Expense
Northumberland County Council	NATURAL GEMS	5899888	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	412.64	Revenue
Northumberland County Council	NCFE	300002562164660	03-12-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	624.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	5856872	17-12-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	9,000.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	5872853	24-12-2021	Total Cost Centre	Revenues Management	126030	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	5872853	24-12-2021	Total Cost Centre	Benefits Management	126050	101100	Staff Training & Development	1,100.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002576829082	31-12-2021	Total Cost Centre	Council Tax	126032	145003	Computer software	1,249.01	Expense
Northumberland County Council	NEIL GREAVES (BUILDING SERVICES)	300002603814505	21-12-2021	Regeneration, Commercial & Economy	Building Control	241000	144030	Hired Services	992.00	Expense
Northumberland County Council	NEIL GREAVES (BUILDING SERVICES)	300002603814485	21-12-2021	Regeneration, Commercial & Economy	Building Control	241000	144030	Hired Services	960.00	Expense
Northumberland County Council	NEIL MCDONALD BULK HAULAGE LIMITED	300002609102373	24-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	2,600.00	Expense
Northumberland County Council	NETPREMACY LTD	5863846	17-12-2021		Infrastructure - Management	127300	145003	Computer software	1,656.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	5935598	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,679.24	Expense
Northumberland County Council	NEVILLE WHITE	300002603814704	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,345.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002589578083	31-12-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002589578086	31-12-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW LINE PHARMACY	5917863	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	346.50	Expense
Northumberland County Council	NEW LINE PHARMACY	5917865	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	629.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957861	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957861	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957863	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,659.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957864	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,911.84	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957862	20-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,398.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957857	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,210.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957858	20-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,020.54	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957860	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,642.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5957859	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,318.40	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002573114267	09-12-2021		Climate Change	104005	113001	Casual hire of facilities	394.00	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300002562395324	03-12-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002556622869	01-12-2021		Income Management	550045	140009	Furniture - not attached to buildings	29,461.76	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	5880000	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,221.58	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWCASTLE CITY COUNCIL	5880000	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,935.57	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002595554610	21-12-2021		Income Management	550045	140009	Furniture - not attached to buildings	29,269.72	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002604140069	21-12-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002604140066	21-12-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002604140072	21-12-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD INITIATIVE	300002511514824	03-12-2021	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	5,040.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	5840075	01-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,771.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5950880	17-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5950881	17-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959867	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959868	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959869	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959870	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959871	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959872	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,441.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959873	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959874	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959875	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959875	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959876	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959877	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959878	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959878	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959879	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,493.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959880	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,361.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5959881	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002511695925	03-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	653.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002547416066	10-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002568700568	23-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	542.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002586706109	24-12-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	482.40	Expense
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	5967125	30-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	350.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002545614344	17-12-2021	General Fund	GPS	035111	144034	Commissioned Services	1,285.81	Expense
Northumberland County Council	NICKY HELM	5899892	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	442.60	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	5936946	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	5936952	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002570992213	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002570992454	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,058.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002570992481	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002570992484	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002570992489	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,378.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5830949	01-12-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	103.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5830949	01-12-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	154.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5896845	06-12-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	143.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5896845	06-12-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	127.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5896845	06-12-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	22.77	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5856884	16-12-2021	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	19.78	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5856884	16-12-2021	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	25.47	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5856884	16-12-2021	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	279.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5954024	20-12-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	254.85	Expense
Northumberland County Council	NIXON HIRE	300002572624837	09-12-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	300002577661633	14-12-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	300002577661630	14-12-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	768.60	Expense
Northumberland County Council	NIXON HIRE	300002577661614	14-12-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	432.60	Expense
Northumberland County Council	NIXON HIRE	300002577661627	14-12-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	5953983	20-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	5953984	20-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	5953985	20-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	5839998	22-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	416.00	Asset
Northumberland County Council	NIXON HIRE	300002607279971	29-12-2021	General Fund	Winter Services	200380	140005	Equipment Rental	282.20	Expense
Northumberland County Council	NIXON HIRE	300002587204230	30-12-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	5895052	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5895053	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5895054	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002604542564	30-12-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	300002601813405	30-12-2021	General Fund	Winter Services	200380	132001	Plant Hire	814.00	Expense
Northumberland County Council	NIXON HIRE	300002601813385	30-12-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300002574632001	30-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,551.60	Asset

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Northumberland County Council	NIXON HIRE	300002571307995	30-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.00	Asset
Northumberland County Council	NIXON HIRE	300002571307971	30-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,807.30	Asset
Northumberland County Council	NIXON HIRE	300002611539950	31-12-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	777.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002603814400	21-12-2021		Coroners	117001	144012	Post Mortems	3,150.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002603814341	21-12-2021		Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	NODA TAXIS	5914854	08-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	320.00	Expense
Northumberland County Council	NORTH EAST ADOPTION THERAPY SERVICES LIMITED	300002589811347	16-12-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,020.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002549984949	10-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	278.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002519859159	09-12-2021	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,391.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002519859138	09-12-2021	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,583.13	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002519859150	09-12-2021	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	711.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002556628264	17-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	35,287.92	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002592399169	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.90	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877909	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.47	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877854	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,996.07	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877853	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,158.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877943	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877871	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877889	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877888	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877923	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,165.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877922	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877907	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,964.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877942	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877887	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	265.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877944	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877906	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	220.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877906	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	272.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877906	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877905	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.58	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877947	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	761.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877947	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,116.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877870	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,761.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5865841	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,889.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877937	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,684.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5877946	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002573369876	10-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	477.33	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002432435123	14-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	453.83	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	5935793	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	12,863.30	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	5935794	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	15,357.99	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002562164907	03-12-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002586735208	15-12-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	400.00	Expense

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Northumberland County Council	NORTH EAST PROCORE SERVICES	300002607088054	23-12-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002556340404	02-12-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	11,871.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002494548656	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,258.08	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224968	07-12-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224968	07-12-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224968	07-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	53,919.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224974	07-12-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224974	07-12-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224974	07-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	53,919.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224977	07-12-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224977	07-12-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224977	07-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	53,919.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224921	07-12-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224921	07-12-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002569224921	07-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	53,919.00	Asset
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	24-12-2021		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	24-12-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	24-12-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	24-12-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNIES CHILDCARE	5936855	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5936855	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,897.50	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5936855	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5936855	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5936855	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	NORTH WEST EMPLOYERS	300002543688087	24-12-2021	Total Cost Centre	Human Resources	110001	144002	Educational Learning Resources (Not ICT equipment)	2,275.00	Expense
Northumberland County Council	NORTHERN BEAR	300002591837649	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	141,254.11	Asset
Northumberland County Council	NORTHERN BEAR	300002604542379	22-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	108,332.86	Asset
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300002592414577	24-12-2021	General Fund	Central Library Service	252020	320082	Other Sundry Income	875.00	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	5835988	17-12-2021	General Fund	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5835990	17-12-2021		Armsion Close	500212	110001	Building Maintenance - Structural - Unplanned	675.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	5894954	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,028.14	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002571046368	08-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	944.95	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002571046418	08-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	373.00	Revenue
Northumberland County Council	NORTHERN POWERGRID	300002564063499	07-12-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	692.31	Expense
Northumberland County Council	NORTHERN POWERGRID	300002574632013	09-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	660.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300002604257494	22-12-2021	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,160.85	Expense
Northumberland County Council	NORTHERN POWERGRID	300002604257485	22-12-2021	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,956.47	Expense
Northumberland County Council	NORTHERN POWERGRID	300002604257488	22-12-2021	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	2,334.57	Expense
Northumberland County Council	NORTHERN POWERGRID	300002604257426	22-12-2021	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	580.69	Expense
Northumberland County Council	NORTHERN POWERGRID	300002622613215	30-12-2021	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002622613215	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.38	Asset
Northumberland County Council	NORTHERN POWERGRID	300002622613215	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	952.73	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5890007	23-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	678.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5889999	23-12-2021		Housing Voids	550135	140004	Equipment Maintenance	140.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5889999	23-12-2021		Housing Voids	550135	140004	Equipment Maintenance	193.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5890001	23-12-2021		Housing Maintenance	550130	140017	Consumable Materials	34.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5890001	23-12-2021		Housing Maintenance	550130	140017	Consumable Materials	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5889927	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	537.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5889927	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5889927	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5889927	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5889925	30-12-2021		Housing Voids	550135	140004	Equipment Maintenance	143.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5889925	30-12-2021		Housing Voids	550135	140004	Equipment Maintenance	329.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002564057510	03-12-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	780.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002573369923	10-12-2021	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	858.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002592437721	17-12-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	780.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002604140005	21-12-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	650.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002604140009	21-12-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792854	02-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5840874	17-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5890147	24-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5890148	24-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5890149	24-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5890150	24-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5890151	24-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5895060	30-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHLANDS NURSING HOME	5962110	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	455.99	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962111	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,191.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962112	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,191.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962113	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-1,824.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962113	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,191.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962114	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,548.56	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962114	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,324.56	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962114	22-12-2021	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	5962114	22-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,952.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962114	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962114	22-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,665.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962114	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,285.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5962114	22-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,504.00	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	5958128	21-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,018.32	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936987	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.72	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936992	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	63,218.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936992	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,732.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936992	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,113.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936992	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	21,386.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936996	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,040.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936996	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936996	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936997	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	634.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936997	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,027.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936997	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	945.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936997	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	667.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936997	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,753.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936998	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,503.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936998	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	53,424.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936998	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,047.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936998	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,446.90	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936998	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	24,763.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936999	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,944.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936999	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,047.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936999	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,335.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5936999	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	19,135.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5952872	17-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,698.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5952872	17-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,339.28	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	29.72	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	63.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	76.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	3.58	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	22.33	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	3.58	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	32.00	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 ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	12.12	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	66.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	33.96	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	10.58	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	20.46	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5937886	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	21.44	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002562395296	31-12-2021	General Fund	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	5917901	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	463.55	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002562164468	03-12-2021	Total Cost Centre	Hadrian Wall	250071	119000	Grounds Maintenance	15,000.00	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	300002586706244	15-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,650.00	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	300002587204347	15-12-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,291.25	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	5830907	02-12-2021	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,592.00	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300002606633966	23-12-2021	Total Cost Centre	Country Parks and Sites	203200	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002549577536	01-12-2021		Resident Involvement	550065	146004	Members Training	299.23	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002509083781	08-12-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556622663	01-12-2021		Chief Executive	104001	100000	Salaries - Local Government Services	199.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556622663	01-12-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,252.14	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556622821	01-12-2021		Procurement	125040	100000	Salaries - Local Government Services	1,569.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556622821	01-12-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,612.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556622840	01-12-2021	Total Cost Centre	Economy & Regeneration	100001	100000	Salaries - Local Government Services	1,526.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556622840	01-12-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,467.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002558801413	01-12-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	8,639.59	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002561919639	02-12-2021	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	4,896.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002564204159	08-12-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,060.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002573369987	10-12-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	4,079.49	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002573369990	10-12-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	9,948.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5935168	14-12-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	101100	Staff Training & Development	2,952.78	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5938924	16-12-2021	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,767.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002624561247	31-12-2021	General Fund	CBU	035011	144034	Commissioned Services	25,825.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002624561247	31-12-2021	General Fund	CBU	035011	144034	Commissioned Services	147,727.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002624561247	31-12-2021	General Fund	GPS	035111	144034	Commissioned Services	2,916.66	Expense
Northumberland County Council	NORTHUMBRIAN BUILDERS	300002572836188	09-12-2021		Community Hubs	306636	144025	Professional Services	10,000.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002601813343	21-12-2021	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	340.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002558596531	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5953964	20-12-2021	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	5953964	20-12-2021	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	5953964	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,997.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5953964	20-12-2021	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	5953964	20-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,776.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5953964	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5953964	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	5953964	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE HOME									
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5788076	02-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,715.09	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5788077	02-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,324.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5800249	08-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	609.51	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002519859364	10-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	299.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002526936963	10-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	472.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5830976	16-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,999.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5830974	17-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	2,050.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5830971	17-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,999.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5830964	17-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,252.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002547951788	23-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,080.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5847870	23-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	950.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5847873	23-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	950.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5872896	29-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,252.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5906174	31-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	941.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5936958	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5936958	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5936958	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5936958	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	O2	300002564222865	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,993.06	Asset
Northumberland County Council	O2	300002569023039	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	467.16	Asset
Northumberland County Council	O2	300002569023051	23-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,240.98	Asset
Northumberland County Council	OAK TRAINING	300002568700610	07-12-2021	General Fund	Inclusion	017009	144025	Professional Services	11,340.00	Expense
Northumberland County Council	OAK TRAINING	300002568700625	07-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,620.00	Expense
Northumberland County Council	OAK TRAINING	300002571171230	07-12-2021	General Fund	Inclusion	017009	144025	Professional Services	421.00	Expense
Northumberland County Council	OCLC	300002573536154	31-12-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	2,931.17	Expense
Northumberland County Council	ODARA CARE LIMITED	5895199	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,335.68	Expense
Northumberland County Council	ODARA CARE LIMITED	5962003	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,429.20	Expense
Northumberland County Council	ODARA CARE LIMITED	5962004	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,232.00	Expense
Northumberland County Council	ODARA CARE LIMITED	5962005	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,429.20	Expense
Northumberland County Council	ODARA CARE LIMITED	5962007	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	704.00	Expense
Northumberland County Council	OIL NRG LTD	5879986	01-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,085.00	Expense
Northumberland County Council	OIL NRG LTD	5879987	01-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,439.00	Expense
Northumberland County Council	OIL NRG LTD	5895241	06-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,522.85	Expense
Northumberland County Council	OIL NRG LTD	5895242	06-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,405.60	Expense
Northumberland County Council	OIL NRG LTD	5910860	07-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,761.20	Expense
Northumberland County Council	OIL NRG LTD	5910861	07-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,333.21	Expense
Northumberland County Council	OIL NRG LTD	5910862	07-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,219.20	Expense
Northumberland County Council	OIL NRG LTD	5910863	07-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,396.30	Expense
Northumberland County Council	OIL NRG LTD	5910864	07-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,495.15	Expense
Northumberland County Council	OIL NRG LTD	5910865	07-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	10,885.57	Expense
Northumberland County Council	OIL NRG LTD	5906152	09-12-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,754.10	Expense
Northumberland County Council	OIL NRG LTD	5906149	09-12-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,627.60	Expense
Northumberland County Council	OIL NRG LTD	5932844	13-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,656.25	Expense
Northumberland County Council	OIL NRG LTD	5935091	14-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,171.00	Expense
Northumberland County Council	OIL NRG LTD	5935092	14-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	14,717.26	Expense
Northumberland County Council	OIL NRG LTD	5935093	14-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,246.84	Expense
Northumberland County Council	OIL NRG LTD	5935094	14-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,235.00	Expense
Northumberland County Council	OIL NRG LTD	5952852	17-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	17,017.54	Expense
Northumberland County Council	OIL NRG LTD	5952853	17-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,363.00	Expense
Northumberland County Council	OIL NRG LTD	5952854	17-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,438.77	Expense
Northumberland County Council	OIL NRG LTD	5965381	24-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,625.94	Expense
Northumberland County Council	OIL NRG LTD	5965382	24-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,501.72	Expense
Northumberland County Council	OIL NRG LTD	5965383	24-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,700.40	Expense
Northumberland County Council	OIL NRG LTD	5965384	24-12-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,100.16	Expense
Northumberland County Council	OIL NRG LTD	5965385	24-12-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	4,029.60	Expense
Northumberland County Council	OIL NRG LTD	5965386	24-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,398.71	Expense
Northumberland County Council	OIL NRG LTD	5965387	24-12-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,266.24	Expense
Northumberland County Council	OPTIMA LOW VISION SERVICES LIMITED	300002535215324	09-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	261.60	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	300002603814178	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,021.68	Asset
Northumberland County Council	ORANGES AND LEMONS	5936904	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,294.98	Expense
Northumberland County Council	ORBIS	5810954	09-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	ORBIS	300002604140296	29-12-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,440.00	Expense
Northumberland County Council	OTS LIMITED	300002505270294	03-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	773.82	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5936853	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,205.44	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5936853	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5936853	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	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	OVINGHAM AND DISTRICT UNDER FIVES	5936853	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	5856883	24-12-2021	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	145003	Computer software	50,000.00	Expense
Northumberland County Council	P C L TRAVEL	5877869	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,418.80	Expense
Northumberland County Council	P C L TRAVEL	5877886	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,623.50	Expense
Northumberland County Council	P C L TRAVEL	5877852	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,134.00	Expense
Northumberland County Council	P C L TRAVEL	5877885	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	P C L TRAVEL	5877851	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,294.50	Expense
Northumberland County Council	P C L TRAVEL	5877921	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,623.50	Expense
Northumberland County Council	P C L TRAVEL	5877903	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,623.50	Expense
Northumberland County Council	P C L TRAVEL	5877868	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,063.50	Expense
Northumberland County Council	P C L TRAVEL	5877884	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	P C L TRAVEL	5877850	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,904.00	Expense
Northumberland County Council	P C L TRAVEL	5877866	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	P C L TRAVEL	5877867	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,259.40	Expense
Northumberland County Council	P C L TRAVEL	5877883	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300002575274141	10-12-2021	Total Cost Centre	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300002549984803	02-12-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	265.56	Expense
Northumberland County Council	PAKAWASTE ENGINEERING SERVICE LTD	300002547999946	08-12-2021	General Fund	Waste Haulage	225150	140004	Equipment Maintenance	340.00	Expense
Northumberland County Council	PARITOR LTD	300002519859525	10-12-2021	General Fund	Music Partnership North - Northumberland	010195	145003	Computer software	10,745.77	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	5916566	09-12-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	400.00	Asset
Northumberland County Council	PARK FARM DAY NURSERY	5936983	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,118.46	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5936983	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,164.37	Expense
Northumberland County Council	PARK SQUARE BARRISTERS	300002589230978	16-12-2021		Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5880915	01-12-2021	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	5880915	01-12-2021	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	5880916	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	707.69	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5937846	15-12-2021	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	5937846	15-12-2021	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	5959897	20-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,500.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002564217654	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002564217651	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002562518123	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002562518131	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002562518134	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	5889086	02-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,533.12	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	5965940	23-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,533.12	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5935847	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,946.59	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5935848	13-12-2021	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167006	Care Homes with Nursing	4,944.90	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5965425	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	665.47	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5965425	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	107.20	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5965426	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	998.21	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5965426	24-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	160.80	Expense
Northumberland County Council	PARTSPLUS	5788867	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.98	Expense
Northumberland County Council	PARTSPLUS	5788867	01-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.21	Expense
Northumberland County Council	PARTSPLUS	5788869	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.39	Expense
Northumberland County Council	PARTSPLUS	5788869	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	242.90	Expense
Northumberland County Council	PARTSPLUS	5788869	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.14	Expense
Northumberland County Council	PARTSPLUS	5788869	01-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.66	Expense
Northumberland County Council	PARTSPLUS	5788870	02-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	134.18	Expense
Northumberland County Council	PARTSPLUS	5788870	02-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.23	Expense
Northumberland County Council	PARTSPLUS	5788870	02-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	233.87	Expense
Northumberland County Council	PARTSPLUS	5788871	02-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.97	Expense
Northumberland County Council	PARTSPLUS	5788871	02-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	142.25	Expense
Northumberland County Council	PARTSPLUS	5794156	03-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.98	Expense
Northumberland County Council	PARTSPLUS	5807082	03-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.47	Expense
Northumberland County Council	PARTSPLUS	5807087	08-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	193.19	Expense
Northumberland County Council	PARTSPLUS	5807087	08-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.14	Expense
Northumberland County Council	PARTSPLUS	5807087	08-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.38	Expense
Northumberland County Council	PARTSPLUS	5807087	08-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	139.18	Expense
Northumberland County Council	PARTSPLUS	5807088	09-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.29	Expense
Northumberland County Council	PARTSPLUS	5807088	09-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	242.90	Expense
Northumberland County Council	PARTSPLUS	5807088	09-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.66	Expense
Northumberland County Council	PARTSPLUS	5807088	09-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	224.72	Expense
Northumberland County Council	PARTSPLUS	5818989	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	242.90	Expense
Northumberland County Council	PARTSPLUS	5818989	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.59	Expense
Northumberland County Council	PARTSPLUS	5818989	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.71	Expense
Northumberland County Council	PARTSPLUS	5818989	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.74	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	PARTSPLUS	5818989	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.66	Expense
Northumberland County Council	PARTSPLUS	5835027	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	PARTSPLUS	5835027	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.47	Expense
Northumberland County Council	PARTSPLUS	5835027	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.10	Expense
Northumberland County Council	PARTSPLUS	5835027	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.59	Expense
Northumberland County Council	PARTSPLUS	5835027	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	245.62	Expense
Northumberland County Council	PARTSPLUS	5835027	17-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.92	Expense
Northumberland County Council	PARTSPLUS	5861032	23-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	PARTSPLUS	5861032	23-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.47	Expense
Northumberland County Council	PARTSPLUS	5861032	23-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.10	Expense
Northumberland County Council	PARTSPLUS	5861032	23-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.29	Expense
Northumberland County Council	PARTSPLUS	5861032	23-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.83	Expense
Northumberland County Council	PARTSPLUS	5861032	23-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	339.84	Expense
Northumberland County Council	PARTSPLUS	5861032	23-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.07	Expense
Northumberland County Council	PARTSPLUS	5960937	30-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.79	Expense
Northumberland County Council	PATHFINDER GTM LIMITED	300002517849699	03-12-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	390.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002494812791	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002562518863	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002560520604	30-12-2021	Total Cost Centre	Design	202150	140016	Highways Materials	195.57	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002560520604	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.42	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002560520604	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.07	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002560520604	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.60	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002560520604	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.87	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002560520604	30-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.47	Asset
Northumberland County Council	PATTERSONS COTTAGE BOARDING KENNELS	5878908	01-12-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homework	496.00	Expense
Northumberland County Council	PAUL HARRISON	300002603814315	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	PAUL HARRISON	300002603814327	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002572624952	09-12-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002562325542	07-12-2021	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	2,346.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	5935167	14-12-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	966.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002558209252	03-12-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002558209257	06-12-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002558209205	09-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	5935788	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,157.91	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	5935804	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	20,126.45	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002568700590	07-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	32.79	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002568700590	07-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	32.26	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002568700590	07-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	41.83	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002568700590	07-12-2021		Household Support Fund	306635	144025	Professional Services	156.53	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	27.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	27.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	95.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	63.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	24.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	79.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	46.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	149.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	22.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	127.24	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	33.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021		Holiday Activity Fund	306634	144025	Professional Services	-159.97	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571046057	07-12-2021		Household Support Fund	306635	144025	Professional Services	2,115.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	69.65	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	24.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	4.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	54.42	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	62.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	180.33	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	97.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	25.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	5.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	52.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	-200.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021		Holiday Activity Fund	306634	144025	Professional Services	-5.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191300	08-12-2021		Household Support Fund	306635	144025	Professional Services	491.00	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	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	56.84	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	20.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	60.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	92.83	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	10.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	90.16	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	32.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	22.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	59.58	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	132.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021		Holiday Activity Fund	306634	144025	Professional Services	-40.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002571191308	15-12-2021		Household Support Fund	306635	144025	Professional Services	3,390.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	63.88	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	447.36	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	35.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	26.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	39.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	53.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	40.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	16.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	35.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021		Holiday Activity Fund	306634	144025	Professional Services	-70.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002589374113	16-12-2021		Household Support Fund	306635	144025	Professional Services	2,960.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	19.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	54.69	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	20.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	92.16	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	10.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	85.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	55.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	104.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	102.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	-200.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021		Holiday Activity Fund	306634	144025	Professional Services	-100.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002604140339	22-12-2021		Household Support Fund	306635	144025	Professional Services	1,699.00	Expense
Northumberland County Council	PC ENVIRONMENTAL LIMITED	300002564057513	30-12-2021	Total Cost Centre	Corporate Health & Safety Team	112001	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002570886745	08-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	396.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002572786381	09-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	292.82	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002601813053	21-12-2021	General Fund	Quality	012006	144005	Exam Fees	253.20	Expense
Northumberland County Council	PELE TRUST	5937000	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,105.27	Expense
Northumberland County Council	PELE TRUST	5937000	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,506.40	Expense
Northumberland County Council	PELE TRUST	5937000	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	PELE TRUST	5937000	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	PELE TRUST	5937009	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,848.80	Expense
Northumberland County Council	PELE TRUST	5937010	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,725.60	Expense
Northumberland County Council	PELE TRUST	5937010	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	787.50	Expense
Northumberland County Council	PELE TRUST	5937010	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	PELE TRUST	5937018	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,382.07	Expense
Northumberland County Council	PELE TRUST	5937018	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	PELE TRUST	5937018	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	PELE TRUST	5935772	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,473.70	Expense
Northumberland County Council	PELE TRUST	5935774	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,894.78	Expense
Northumberland County Council	PELE TRUST	5935782	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	9,873.72	Expense
Northumberland County Council	PELE TRUST	5935783	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,421.09	Expense
Northumberland County Council	PELE TRUST	5947881	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	32,273.87	Expense
Northumberland County Council	PELE TRUST	5935806	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,947.39	Expense
Northumberland County Council	PENNA PLC	300002556340395	24-12-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	8,970.00	Expense
Northumberland County Council	PENNA PLC	300002564063549	30-12-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	487.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5889098	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	443.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5889099	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5889099	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5889099	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5889099	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5935554	15-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5935554	15-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5935554	15-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5935554	15-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969341	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	414.12	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969343	31-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969344	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969344	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969345	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	276.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969346	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,192.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969346	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	146.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969348	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969349	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969350	31-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	311.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969352	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969355	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969358	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	473.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5969359	31-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002569413213	07-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5882848	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5882860	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,900.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884934	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,894.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884850	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884879	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,696.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884848	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,082.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884929	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5882850	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,589.20	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884841	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,561.36	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5882862	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884909	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,754.80	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884917	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,529.24	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884911	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	398.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5884844	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,863.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5830951	17-12-2021		Infrastructure - Management	127300	145003	Computer software	293.64	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5830874	17-12-2021		Infrastructure - Management	127300	145002	Computer hardware	1,770.96	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5830917	17-12-2021		Infrastructure - Management	127300	145002	Computer hardware	442.74	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5788074	29-12-2021		Infrastructure - Management	127300	145002	Computer hardware	401.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5889279	30-12-2021		Infrastructure - Management	127300	145003	Computer software	109,120.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	118.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.76	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.46	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.08	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.94	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.62	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5794115	06-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.04	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.76	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.52	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.76	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	273.36	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.43	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.52	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.83	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5819942	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.28	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.76	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.62	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.28	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5890119	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5910844	31-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.32	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5910844	31-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	251.10	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5910844	31-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.08	Expense
Northumberland County Council	PITNEY BOWES LTD	300002568700604	07-12-2021	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	4,642.12	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002562395287	03-12-2021		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	PJR BLEWITT LIMITED	300002568700471	06-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,964.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002568700480	06-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	560.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002568700480	06-12-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	567.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002568700480	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002568700480	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002575317541	10-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,394.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002572836788	10-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,128.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002592421878	17-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,136.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002592421878	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	347.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002592421878	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002592421878	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002592421881	17-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,964.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002592421875	17-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	816.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002592421875	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002592414316	17-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,490.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002592421749	17-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	347.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002592421749	17-12-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	724.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002592421749	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002592414367	17-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,337.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002601577988	21-12-2021	General Fund	Waste Haulage	225150	144030	Hired Services	819.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002601577988	21-12-2021	General Fund	Waste Haulage	225150	144030	Hired Services	346.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002602103008	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,468.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002602103008	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002601577972	21-12-2021	General Fund	Waste Haulage	225150	144030	Hired Services	819.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002601577972	21-12-2021	General Fund	Waste Haulage	225150	144030	Hired Services	346.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002601577991	21-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,640.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002601577991	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	405.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002601577985	21-12-2021	General Fund	Waste Haulage	225150	144030	Hired Services	651.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002601577985	21-12-2021	General Fund	Waste Haulage	225150	144030	Hired Services	283.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002606633057	22-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,973.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002606633066	22-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,973.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002539565181	31-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	435.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002539565181	31-12-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,743.20	Expense
Northumberland County Council	PLUMANICCA LIMITED	300002606633992	24-12-2021	General Fund	Education Psychology	014130	100601	Staff charges from Other Bodies	950.00	Expense
Northumberland County Council	PLUMANICCA LIMITED	300002607224095	24-12-2021	General Fund	Education Psychology	014130	100601	Staff charges from Other Bodies	950.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880949	01-12-2021		Heating Installations	550200	140017	Consumable Materials	6,272.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880950	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,109.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880924	01-12-2021		Heating Installations	550200	140017	Consumable Materials	1,955.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880927	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,324.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880926	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,072.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880931	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,160.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880930	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,098.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880929	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,045.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880933	01-12-2021		Heating Installations	550200	140017	Consumable Materials	1,739.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880934	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,416.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880935	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,912.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880942	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,855.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880941	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,519.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5880938	01-12-2021		Heating Installations	550200	140017	Consumable Materials	2,441.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889966	02-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	575.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889920	02-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889920	02-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	867.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889921	02-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	767.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889875	02-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	282.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889867	02-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	419.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889868	02-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	317.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889869	02-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	297.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889843	02-12-2021		Heating Installations	550200	140017	Consumable Materials	2,253.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5889844	02-12-2021		Heating Installations	550200	140017	Consumable Materials	2,166.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800476	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,373.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800477	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800477	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	557.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810873	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	831.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5894881	03-12-2021		Heating Installations	550200	140017	Consumable Materials	2,176.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916582	09-12-2021		Heating Installations	550200	140017	Consumable Materials	2,625.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916577	09-12-2021		Heating Installations	550200	140017	Consumable Materials	2,300.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916576	09-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,238.69	Expense

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	5916580	09-12-2021		Heating Installations	550200	140017	Consumable Materials	2,445.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916581	09-12-2021		Heating Installations	550200	140017	Consumable Materials	1,848.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916589	09-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	583.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916590	09-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	553.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916587	09-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	567.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916588	09-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	567.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5916579	09-12-2021		Heating Installations	550200	140017	Consumable Materials	710.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5820842	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	208.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5820842	10-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	165.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937989	15-12-2021		Heating Installations	550200	140017	Consumable Materials	2,058.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937941	15-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	362.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937941	15-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	26.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937876	15-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	537.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937877	15-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	541.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937878	15-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	556.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937879	15-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	556.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937880	15-12-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	556.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846320	17-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	498.78	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846351	17-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	743.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5958215	22-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	641.94	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5958216	22-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5958216	22-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	40.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5958216	22-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	786.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5958216	22-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	20.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5967859	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5967859	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5967859	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5967859	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5930210	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	498.78	Asset
Northumberland County Council	PLUMLINE COACHES	5880872	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,639.80	Expense
Northumberland County Council	PLUMLINE COACHES	5880857	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,058.90	Expense
Northumberland County Council	PLUMLINE COACHES	5880873	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,618.90	Expense
Northumberland County Council	PLUMLINE COACHES	5879874	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,168.90	Expense
Northumberland County Council	PLUMLINE COACHES	5879869	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,476.90	Expense
Northumberland County Council	PLUMLINE COACHES	5879872	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,256.90	Expense
Northumberland County Council	PLUMLINE COACHES	5880874	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,093.95	Expense
Northumberland County Council	PLUMLINE COACHES	5880871	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,658.66	Expense
Northumberland County Council	PLUMLINE COACHES	5880870	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,618.95	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	5937016	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,842.32	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	5937016	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	975.52	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	5935795	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,684.24	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002558209349	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5936880	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	50.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5936880	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,990.40	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5936880	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,277.28	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002572624967	09-12-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5879912	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5879912	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5879912	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5879912	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5934962	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5934962	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5934962	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5934962	14-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5935600	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5935600	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5935600	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5935600	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POTTS PRINTERS	5881884	01-12-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	400.50	Expense
Northumberland County Council	POTTS PRINTERS	5881884	01-12-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,119.15	Expense
Northumberland County Council	POTTS PRINTERS	5881884	01-12-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	288.30	Expense
Northumberland County Council	POTTS PRINTERS	5881884	01-12-2021	Total Cost Centre	Alhwick Lionheart - Admin	297510	143000	Printing & Stationery	120.00	Expense
Northumberland County Council	POTTS PRINTERS	5875852	01-12-2021		Climate Change	104005	144051	Advertising / Publicity	287.00	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	General Fund	Payroll	125011	143000	Printing & Stationery	187.30	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	General Fund	Payroll	125011	143000	Printing & Stationery	11.76	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	POTTS PRINTERS	5883854	01-12-2021	General Fund	Payroll	125011	143000	Printing & Stationery	1,512.84	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	General Fund	Payroll	125011	143000	Printing & Stationery	200.34	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	334.05	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	853.20	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,130.00	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,404.00	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	181.80	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	General Fund	Existing Stock	245068	143000	Printing & Stationery	120.00	Expense
Northumberland County Council	POTTS PRINTERS	5883854	01-12-2021	Total Cost Centre	Senior Management Team	300400	143000	Printing & Stationery	124.00	Expense
Northumberland County Council	POTTS PRINTERS	5856888	06-12-2021	General Fund	Strategic Domestic Abuse	016044	169999	Internal Third Party Payment Recharges In / Out	1,094.00	Expense
Northumberland County Council	POTTS PRINTERS	5930298	14-12-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	14,128.08	Expense
Northumberland County Council	POTTS PRINTERS	5930301	14-12-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	2,731.20	Expense
Northumberland County Council	POTTS PRINTERS	5965176	24-12-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	322.35	Expense
Northumberland County Council	POTTS PRINTERS	5965176	24-12-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	794.10	Expense
Northumberland County Council	POTTS PRINTERS	5965176	24-12-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	209.40	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5799987	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	198.94	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5799987	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5799987	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5799987	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5800015	03-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	596.82	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5817934	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	415.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5817934	10-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	67.14	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5890033	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	198.94	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5890033	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5890033	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5890033	24-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPL PRS LTD	300002558482327	01-12-2021	General Fund	West Sure Start Childrens Centre	009312	151000	Other Supplies and Services Expenditure	1,574.78	Expense
Northumberland County Council	PPL PRS LTD	300002568700836	07-12-2021	General Fund	Morpeth Chantry	250390	143006	Licenses	592.96	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5885030	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,943.80	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5885033	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5885029	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,093.11	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5885028	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,694.53	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5885031	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,969.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5885032	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,349.08	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002571626331	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	9.95	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	7.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	25.92	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	23.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	4.17	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	43.56	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	11.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	55.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5889184	02-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	37.02	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	25.44	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	27.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	29.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	15.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	37.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	129.24	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	38.92	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002533140940	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140002	Specialist Equipment for Service Provision	42.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5826843	17-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	150.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5826843	17-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	59.50	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	PREMIER HEALTHCARE AND HYGIENE	5826843	17-12-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	147.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5826843	17-12-2021	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	34.50	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002592414397	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,037.50	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002594614583	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,860.52	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002594614580	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,860.52	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002594614575	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,596.18	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002594614586	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,694.85	Asset
Northumberland County Council	PREMIER TAXI	300002551496657	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,411.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367324	06-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	870.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367327	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367321	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367318	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367315	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367309	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	715.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367312	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367330	06-12-2021	General Fund	Maintenance - Central	200260	144030	Hired Services	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002564367333	06-12-2021	General Fund	Maintenance - Central	200260	144030	Hired Services	315.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002547999470	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002547999438	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002547999458	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002547999461	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591484749	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591484749	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811322	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811322	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811319	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811288	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811316	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533967	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,433.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811307	17-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	631.62	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533970	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811297	17-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	629.64	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533973	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533976	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,235.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533979	17-12-2021	General Fund	Maintenance - Central	200260	000000	Budget Load	795.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533982	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533985	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533988	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811313	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811291	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811310	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,379.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533991	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533994	24-12-2021	General Fund	Maintenance - West	200240	000000	Budget Load	264.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533931	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533934	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,749.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533937	24-12-2021	General Fund	Maintenance - Central	200260	000000	Budget Load	693.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533940	24-12-2021	General Fund	Maintenance - Central	200260	000000	Budget Load	636.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533943	24-12-2021	General Fund	A69 NPLG	200550	000000	Budget Load	801.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533946	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533949	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,904.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533952	24-12-2021	General Fund	Maintenance - Central	200260	000000	Budget Load	960.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002589811300	24-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	718.74	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533955	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533958	24-12-2021	General Fund	A69 NPLG	200550	000000	Budget Load	740.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533961	24-12-2021	General Fund	A69 NPLG	200550	000000	Budget Load	528.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002609102437	29-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	955.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002609102434	29-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002591533964	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	933.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002609102440	29-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002624322024	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002624322021	31-12-2021	General Fund	Emergency Incidents - West	200445	144030	Hired Services	1,347.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896887	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,058.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896877	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896886	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896885	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896893	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896883	03-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	968.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	5896884	03-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896894	03-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,896.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896880	03-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,332.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896889	21-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,295.60	Expense
Northumberland County Council	PREMIER TRANSPORT	5896882	21-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896890	21-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.60	Expense
Northumberland County Council	PREMIER TRANSPORT	5896879	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,432.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896879	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896878	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,058.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896892	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896881	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,058.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5896888	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002595550591	21-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-149.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300002595550591	21-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-180.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002595550591	21-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-159.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300002595550591	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-2,750.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002595550591	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-139.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002595550591	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-119.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002595550591	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-139.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5895055	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5895056	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,520.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5895057	06-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002558504673	01-12-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002572638702	08-12-2021	General Fund	Leaving Care Payments	016011	181000	Client Transport	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002575202313	10-12-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002575202713	13-12-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	5935173	14-12-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,525.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002588970120	15-12-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002595560374	20-12-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002602103208	21-12-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5894889	03-12-2021		Housing Maintenance	550130	101100	Staff Training & Development	1,155.00	Expense
Northumberland County Council	PRESTWICK CARE	5965156	23-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	5965155	23-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	5965154	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	5965154	23-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,648.00	Expense
Northumberland County Council	PRESTWICK CARE	5965154	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,506.40	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	5936898	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	5936898	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5936873	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	473.69	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5936873	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5936873	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,462.20	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5936873	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,102.50	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5936873	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	779.10	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5936873	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,487.20	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5915962	08-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5946967	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5946968	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5966146	24-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5967119	30-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRO-AD LIMITED	300002472464903	03-12-2021		Communications	107001	144051	Advertising / Publicity	498.00	Expense
Northumberland County Council	PRO-AD LIMITED	300002472464877	03-12-2021		Communications	107001	144051	Advertising / Publicity	105,552.50	Expense
Northumberland County Council	PRO-AD LIMITED	300002472464900	17-12-2021		Communications	107001	144051	Advertising / Publicity	5,500.00	Expense
Northumberland County Council	PRO-AD LIMITED	300002472464871	17-12-2021		Communications	107001	144051	Advertising / Publicity	7,317.50	Expense
Northumberland County Council	PRO-AD LIMITED	300002472464871	17-12-2021		Legal	120001	144051	Advertising / Publicity	11,577.50	Expense
Northumberland County Council	PRO-AD LIMITED	300002472464886	17-12-2021		Legal	120001	144051	Advertising / Publicity	22,990.00	Expense
Northumberland County Council	PRO-TEQ LANDSCAPES	300002595552662	21-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,480.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002562518383	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,760.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002571046363	13-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,030.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002577663486	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,736.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002577663480	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,620.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002603814412	29-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,376.45	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300002586706816	24-12-2021		Housing Capital	550120	130000	Vehicle Purchases	616.33	Expense
Northumberland County Council	PROTEK FENCING LTD	300002601577799	22-12-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	3,961.95	Expense
Northumberland County Council	PROTEK FENCING LTD	300002607088650	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,843.64	Asset
Northumberland County Council	PROVING SERVICES LTD	5792253	03-12-2021		Technical Services Management	200350	148003	Service Subscriptions	4,950.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	5963586	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	582.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	5963578	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	416.00	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	PRUDHOE TAXIS	300002558801966	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5937003	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,289.49	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5937003	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5937003	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	50,752.80	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5937003	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5937003	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5937003	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,004.80	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5935777	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,684.30	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	5910906	07-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,280.20	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	5961971	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,624.16	Expense
Northumberland County Council	PURCHASE POWER	300002592414265	17-12-2021	General Fund	Blyth	306604	140000	Equipment	1,548.95	Expense
Northumberland County Council	PURPLE PLATYPUS MOSAIC DESIGN	5899893	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	250.20	Revenue
Northumberland County Council	PYROCEL LIMITED	5823582	16-12-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,633.00	Expense
Northumberland County Council	PYROCEL LIMITED	5823580	16-12-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.00	Expense
Northumberland County Council	PYROCEL LIMITED	5823581	16-12-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	437.00	Expense
Northumberland County Council	PYROCEL LIMITED	5958288	29-12-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	5965968	29-12-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.16	Expense
Northumberland County Council	PYROCEL LIMITED	5966001	29-12-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	562.28	Expense
Northumberland County Council	PYROCEL LIMITED	5966023	29-12-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	418.19	Expense
Northumberland County Council	PYROCEL LIMITED	5966028	29-12-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	PYROCEL LIMITED	5966029	29-12-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	295.19	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002562164632	03-12-2021	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002571191144	08-12-2021	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	1,125.94	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002577656985	14-12-2021	General Fund	Berwick	306603	140000	Equipment	500.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	5935800	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	36,021.21	Expense
Northumberland County Council	QUEST 88 LIMITED	5898850	03-12-2021	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	788.50	Expense
Northumberland County Council	QUEST 88 LIMITED	300002622613153	30-12-2021	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	855.50	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300002602103081	21-12-2021		Estates Management	550031	140000	Equipment	462.79	Expense
Northumberland County Council	R ARNOTT AND SONS LTD	300002549435095	06-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,489.78	Asset
Northumberland County Council	R HEALTHCARE	5830960	15-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,455.00	Expense
Northumberland County Council	R HEALTHCARE	5830960	15-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	72.78	Expense
Northumberland County Council	RADAR TAXIS LIMITED	5884859	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	5884910	21-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5963589	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	432.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5963582	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	505.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	300002592112367	17-12-2021	General Fund	NEAT Team West	217300	167016	Trees and shrubs	2,044.10	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	300002592112367	17-12-2021	General Fund	NEAT Team West	217300	167016	Trees and shrubs	333.02	Expense
Northumberland County Council	RAYCARE LTD	5890857	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,889.61	Expense
Northumberland County Council	RAYCARE LTD	5890858	02-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,147.28	Expense
Northumberland County Council	RAYCARE LTD	5890858	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,546.05	Expense
Northumberland County Council	RAYCARE LTD	5894969	06-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	515.35	Expense
Northumberland County Council	READY SET GROW NURSERY	5936978	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,338.49	Expense
Northumberland County Council	READY SET GROW NURSERY	5936978	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	787.50	Expense
Northumberland County Council	READY SET GROW NURSERY	5936978	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	556.50	Expense
Northumberland County Council	READY SET GROW NURSERY	5936978	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,221.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5884948	01-12-2021	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	5884922	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,550.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5884894	01-12-2021	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	5884870	01-12-2021	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	5884893	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,978.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5884920	01-12-2021	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	5884892	01-12-2021	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	5884947	01-12-2021	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	5884868	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	7,084.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5882867	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,232.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5882866	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,596.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5882858	01-12-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	2,016.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5882865	01-12-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5882847	01-12-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,904.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5882864	01-12-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,961.23	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5882863	01-12-2021	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	2,156.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5882845	01-12-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	4,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5884921	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,782.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5884869	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,752.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5884919	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,248.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5884867	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002560584059	02-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,072.00	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	REDRESS LTD	5957845	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	619.14	Expense
Northumberland County Council	REMONDIS LIMITED	300002572624822	09-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	296.11	Expense
Northumberland County Council	REMONDIS LIMITED	300002572624825	09-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	398.51	Expense
Northumberland County Council	RENAISSANCE CARE LTD	5916857	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	RENAL HEALTH LTD	5880889	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,375.20	Expense
Northumberland County Council	RENAL HEALTH LTD	5916843	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	804.00	Expense
Northumberland County Council	RENAL HEALTH LTD	5916843	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,974.04	Expense
Northumberland County Council	RENATO SOFTWARE LIMITED	5872868	29-12-2021	General Fund	School Broadband SLA	010251	145003	Computer software	3,300.00	Expense
Northumberland County Council	RENNICKS UK LTD	5830952	17-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	79.50	Expense
Northumberland County Council	RENNICKS UK LTD	5830952	17-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	79.50	Expense
Northumberland County Council	RENNICKS UK LTD	5830952	17-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	57.00	Expense
Northumberland County Council	RENNICKS UK LTD	5830952	17-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	152.40	Expense
Northumberland County Council	RENNICKS UK LTD	5830952	17-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	152.40	Expense
Northumberland County Council	RENNICKS UK LTD	5830952	17-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	50.80	Expense
Northumberland County Council	RENNICKS UK LTD	5889253	31-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	387.53	Expense
Northumberland County Council	RENNICKS UK LTD	5889253	31-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	774.93	Expense
Northumberland County Council	RENNICKS UK LTD	5889253	31-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	171.60	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	300002547416581	22-12-2021	General Fund	Temporary Accommodation	246130	144025	Professional Services	869.77	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5965950	23-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,919.56	Expense
Northumberland County Council	RESTORE DATASHRED	300002564057642	30-12-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	461.04	Expense
Northumberland County Council	REUBENS TAXIS	300002560402307	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	REXEL UK LIMITED	5786099	01-12-2021		Capital Rewires	550160	140017	Consumable Materials	558.10	Expense
Northumberland County Council	REXEL UK LIMITED	5786086	01-12-2021		Capital Rewires	550160	140017	Consumable Materials	586.47	Expense
Northumberland County Council	REXEL UK LIMITED	5786097	01-12-2021		Capital Rewires	550160	140017	Consumable Materials	524.83	Expense
Northumberland County Council	REXEL UK LIMITED	5786081	01-12-2021		Capital Rewires	550160	140017	Consumable Materials	307.58	Expense
Northumberland County Council	REXEL UK LIMITED	5786077	01-12-2021		Capital Rewires	550160	140017	Consumable Materials	291.21	Expense
Northumberland County Council	REXEL UK LIMITED	5786083	01-12-2021		Capital Rewires	550160	140017	Consumable Materials	542.21	Expense
Northumberland County Council	REXEL UK LIMITED	5785225	01-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	678.30	Expense
Northumberland County Council	REXEL UK LIMITED	5785254	01-12-2021		Capital Rewires	550160	140017	Consumable Materials	574.22	Expense
Northumberland County Council	REXEL UK LIMITED	5786095	01-12-2021		Capital Rewires	550160	140017	Consumable Materials	557.13	Expense
Northumberland County Council	REXEL UK LIMITED	5799979	03-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	210.00	Asset
Northumberland County Council	REXEL UK LIMITED	5799979	03-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	683.20	Asset
Northumberland County Council	REXEL UK LIMITED	5800423	08-12-2021		Capital Rewires	550160	140017	Consumable Materials	542.01	Expense
Northumberland County Council	REXEL UK LIMITED	5824957	08-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	345.02	Expense
Northumberland County Council	REXEL UK LIMITED	5810941	10-12-2021		Capital Rewires	550160	140017	Consumable Materials	335.84	Expense
Northumberland County Council	REXEL UK LIMITED	5817922	10-12-2021		Capital Rewires	550160	140017	Consumable Materials	660.66	Expense
Northumberland County Council	REXEL UK LIMITED	5817955	10-12-2021		Capital Rewires	550160	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	REXEL UK LIMITED	5823039	10-12-2021		Capital Rewires	550160	140017	Consumable Materials	-335.84	Expense
Northumberland County Council	REXEL UK LIMITED	5820875	15-12-2021		Capital Rewires	550160	140017	Consumable Materials	329.11	Expense
Northumberland County Council	REXEL UK LIMITED	5820897	15-12-2021		Capital Rewires	550160	140017	Consumable Materials	369.57	Expense
Northumberland County Council	REXEL UK LIMITED	5820865	15-12-2021		Capital Rewires	550160	140017	Consumable Materials	2,139.20	Expense
Northumberland County Council	REXEL UK LIMITED	5820885	15-12-2021		Capital Rewires	550160	140017	Consumable Materials	303.48	Expense
Northumberland County Council	REXEL UK LIMITED	5820893	15-12-2021		Capital Rewires	550160	140017	Consumable Materials	292.29	Expense
Northumberland County Council	REXEL UK LIMITED	5820896	15-12-2021		EDMOS	550150	140017	Consumable Materials	303.48	Expense
Northumberland County Council	REXEL UK LIMITED	5820894	15-12-2021		EDMOS	550150	140017	Consumable Materials	286.13	Expense
Northumberland County Council	REXEL UK LIMITED	5820854	15-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	787.44	Asset
Northumberland County Council	REXEL UK LIMITED	5820873	15-12-2021		Capital Rewires	550160	140017	Consumable Materials	610.71	Expense
Northumberland County Council	REXEL UK LIMITED	5820871	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	473.07	Expense
Northumberland County Council	REXEL UK LIMITED	5820867	15-12-2021		Capital Rewires	550160	140017	Consumable Materials	619.52	Expense
Northumberland County Council	REXEL UK LIMITED	5823067	16-12-2021		Capital Rewires	550160	140017	Consumable Materials	554.30	Expense
Northumberland County Council	REXEL UK LIMITED	5823066	16-12-2021		Capital Rewires	550160	140017	Consumable Materials	533.66	Expense
Northumberland County Council	REXEL UK LIMITED	5824952	16-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,080.40	Expense
Northumberland County Council	REXEL UK LIMITED	5889945	22-12-2021		Capital Rewires	550160	140017	Consumable Materials	625.80	Expense
Northumberland County Council	REXEL UK LIMITED	5890054	22-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	296.44	Expense
Northumberland County Council	REXEL UK LIMITED	5846356	22-12-2021		Capital Rewires	550160	140017	Consumable Materials	570.32	Expense
Northumberland County Council	REXEL UK LIMITED	5846361	22-12-2021		Capital Rewires	550160	140017	Consumable Materials	660.66	Expense
Northumberland County Council	REXEL UK LIMITED	5846363	22-12-2021		Capital Rewires	550160	140017	Consumable Materials	629.39	Expense
Northumberland County Council	REXEL UK LIMITED	5880945	22-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	656.20	Asset
Northumberland County Council	REXEL UK LIMITED	5890032	24-12-2021		Capital Rewires	550160	140017	Consumable Materials	648.27	Expense
Northumberland County Council	REXEL UK LIMITED	5930240	29-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	REXEL UK LIMITED	5890081	29-12-2021		EDMOS	550150	140017	Consumable Materials	632.79	Expense
Northumberland County Council	REXEL UK LIMITED	5890086	29-12-2021		Capital Rewires	550160	140017	Consumable Materials	660.66	Expense
Northumberland County Council	REXEL UK LIMITED	5890084	29-12-2021		Capital Rewires	550160	140017	Consumable Materials	660.66	Expense
Northumberland County Council	REXEL UK LIMITED	5889842	30-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	457.60	Asset
Northumberland County Council	REXEL UK LIMITED	5906111	31-12-2021		EDMOS	550150	140017	Consumable Materials	0.00	Expense
Northumberland County Council	REXEL UK LIMITED	5906111	31-12-2021		Capital Rewires	550160	140017	Consumable Materials	521.25	Expense
Northumberland County Council	REXEL UK LIMITED	5894883	31-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	29.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	5894883	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	5894883	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	409.92	Asset
Northumberland County Council	REXEL UK LIMITED	5894883	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,049.92	Asset
Northumberland County Council	REXEL UK LIMITED	5894883	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	123.00	Asset
Northumberland County Council	REXEL UK LIMITED	5906101	31-12-2021		EDMOS	550150	140017	Consumable Materials	634.45	Expense
Northumberland County Council	REXEL UK LIMITED	5916594	31-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,080.00	Expense
Northumberland County Council	REXEL UK LIMITED	5906099	31-12-2021		Capital Rewires	550160	140017	Consumable Materials	314.46	Expense
Northumberland County Council	REXEL UK LIMITED	5895010	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	283.27	Asset
Northumberland County Council	REXEL UK LIMITED	5895011	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	566.54	Asset
Northumberland County Council	REXEL UK LIMITED	5916556	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,982.89	Asset
Northumberland County Council	REXEL UK LIMITED	5906113	31-12-2021		Capital Rewires	550160	140017	Consumable Materials	539.78	Expense
Northumberland County Council	REXEL UK LIMITED	5906109	31-12-2021		EDMOS	550150	140017	Consumable Materials	0.00	Expense
Northumberland County Council	REXEL UK LIMITED	5906109	31-12-2021		Capital Rewires	550160	140017	Consumable Materials	3,110.08	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002568700673	07-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,087.25	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002603814160	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,027.22	Asset
Northumberland County Council	RICHMOND FELLOWSHIP	5957853	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICKERBY LIMITED	5834932	16-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	512.00	Expense
Northumberland County Council	RICKERBY LIMITED	5834932	16-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.84	Expense
Northumberland County Council	RICKERBY LIMITED	5834932	16-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	RICKERBY LIMITED	5834932	16-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	124.56	Expense
Northumberland County Council	RICKERBY LIMITED	5834932	16-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	174.88	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	5936854	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,881.12	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	5936854	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	189.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	5936854	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	5936854	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,575.84	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002577660102	13-12-2021		Infrastructure - Management	127300	145002	Computer hardware	993.60	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002572786817	29-12-2021		Infrastructure - Management	127300	145002	Computer hardware	1,006.13	Expense
Northumberland County Council	RIOT MARKETING	300002561919468	02-12-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RITEMIX LTD	300002586706274	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	5880922	01-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5937856	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950874	17-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,369.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950875	17-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950875	17-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950875	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950876	17-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950877	17-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950877	17-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950877	17-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950878	17-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950878	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950879	17-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5950879	17-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RL SMITH & SONS LTD	300002606633598	23-12-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	300002606633598	23-12-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5928865	10-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	257.30	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5937980	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	461.30	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5937984	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	275.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5937977	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,806.00	Expense
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300002562518152	06-12-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	165.00	Expense
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	300002562518152	06-12-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	90.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300002560288847	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	ROBSON PRINT LTD	5830889	02-12-2021		Central Print	127800	143000	Printing & Stationery	1,592.00	Expense
Northumberland County Council	ROBSON PRINT LTD	5830867	02-12-2021		Central Print	127800	143000	Printing & Stationery	569.00	Expense
Northumberland County Council	ROBSON PRINT LTD	5898841	03-12-2021	General Fund	Animal Welfare	235200	143002	Reprographics	370.65	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002558713643	01-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,550.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002589811341	16-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	540.00	Expense
Northumberland County Council	ROGERS TAXIS	5884938	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	ROGERS TAXIS	5884887	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,266.00	Expense
Northumberland County Council	ROMA MEDICAL AIDS LIMITED	300002533501049	15-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	594.00	Expense
Northumberland County Council	ROMA MEDICAL AIDS LIMITED	5830935	16-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	345.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002560402502	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	621.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002560402490	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,467.52	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002560402499	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,328.36	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300002551859843	02-12-2021	General Fund	Existing Stock	245068	144025	Professional Services	333.33	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002497284713	03-12-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	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	ROTHBURY MOTORS LTD	5898851	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,312.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5898844	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,126.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5898856	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,268.00	Expense
Northumberland County Council	ROYAL HASKONING	300002517849879	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.75	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002558596506	01-12-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	76.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002558596506	01-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	21.79	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002558596506	01-12-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	353.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002558596506	01-12-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	639.43	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002558596506	01-12-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	443.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002558596506	01-12-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	81.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002558596506	01-12-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	104.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002572624792	09-12-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	122.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002572624792	09-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	217.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002572624792	09-12-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	997.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002572624792	09-12-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	125.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002572624792	09-12-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	346.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002572624792	09-12-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	75.41	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002572624792	09-12-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	109.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002601577599	21-12-2021		General Management	501060	144052	Postage & Carriage	1,489.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002601577746	21-12-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	100.75	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002601577746	21-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	28.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002601577746	21-12-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,164.51	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002601577746	21-12-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	147.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002601577746	21-12-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	454.21	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002601577746	21-12-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	68.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002601577746	21-12-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	126.43	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002604542717	22-12-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	180.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002604542717	22-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	5.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002604542717	22-12-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,520.01	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002604542717	22-12-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	795.17	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002604542717	22-12-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	390.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002604542717	22-12-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	67.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002604542717	22-12-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	129.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002604542721	22-12-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	-300.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002562518845	24-12-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	168.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002562518845	24-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	153.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002562518845	24-12-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,546.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002562518845	24-12-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	413.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002562518845	24-12-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	400.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002562518845	24-12-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	69.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002562518845	24-12-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	98.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002609102329	24-12-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	71.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002609102329	24-12-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	319.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002609102329	24-12-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,904.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002609102329	24-12-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	128.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002609102329	24-12-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	301.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002609102329	24-12-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	61.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002609102329	24-12-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	139.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002624322111	31-12-2021	General Fund	Hexham	306608	140005	Equipment Rental	1,840.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919955	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919956	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919957	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919957	09-12-2021	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	5919957	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,012.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919957	09-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919958	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,453.62	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919959	09-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919959	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,738.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919959	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,460.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919960	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5919960	09-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	5898855	24-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	RSM BELFORD	300002562518415	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	275.04	Expense
Northumberland County Council	RSM BELFORD	300002562518397	03-12-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,113.64	Expense
Northumberland County Council	RSM BELFORD	300002562518369	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,666.28	Expense
Northumberland County Council	RSM BELFORD	300002562518348	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,748.80	Expense
Northumberland County Council	RSM BELFORD	300002562518401	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,489.32	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	RT STAFFING LTD T/A STEPS SUPPORT	5879921	01-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	276.36	Expense
Northumberland County Council	RURAL LINK LIMITED	5872880	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,115.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5884990	02-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5884989	02-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5884985	02-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5884979	02-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5884980	02-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5872883	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,685.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5884984	22-12-2021	Total Cost Centre	Economy & Regeneration	100001	144025	Professional Services	1,100.00	Expense
Northumberland County Council	S A CROMIE LIMITED	5917896	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	273.41	Expense
Northumberland County Council	S AND A TRAVEL	300002558209155	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	S AND A TRAVEL	300002558209161	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	S AND A TRAVEL	300002558209158	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	S AND A TRAVEL	300002558209149	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	S AND A TRAVEL	300002558209166	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	S AND A TRAVEL	300002558209143	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,578.40	Expense
Northumberland County Council	S AND A TRAVEL	300002558209152	13-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	S SPENCER TAXI	300002560288904	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	902.00	Expense
Northumberland County Council	S SPENCER TAXI	300002560288907	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	S SPENCER TAXI	300002560288901	14-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	S&A CARE LIMITED	5935881	14-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,491.29	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	5916063	08-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	5945991	16-12-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	5945992	16-12-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	5945989	16-12-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	5945990	16-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	5945987	16-12-2021	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	395.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	5945988	16-12-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300002592399087	31-12-2021	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935571	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935572	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935573	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	598.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935574	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935576	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,263.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935577	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	443.70	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935578	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	569.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935579	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935580	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	550.68	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935581	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	713.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935585	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935586	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935587	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935588	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	348.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935589	15-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,427.84	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935590	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935591	15-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	817.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935592	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935593	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935595	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5935596	15-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	417.60	Expense
Northumberland County Council	SALAD DAYS	300002505580525	02-12-2021	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	280.70	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002564366291	06-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002562395241	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.72	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002564301775	06-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,682.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002572836796	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,688.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002572836796	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,688.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002577661682	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	26,902.66	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002589811207	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	586.32	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002589811161	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,013.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002589811161	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,026.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002589811186	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.68	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002609102403	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002609102400	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002609102397	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002609102410	29-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	850.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002609102413	29-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,750.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002609102416	29-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	2,225.00	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	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002609102419	29-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,960.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002609102406	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5877945	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5877890	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5877908	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5877891	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	SANDERSON MCCREATH & EDNEY	300002574813163	09-12-2021		Receipts	990320	500211	Journal Error Suspense	548.30	Asset
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	5936925	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	675.36	Expense
Northumberland County Council	SANDS RENEWABLES	5889998	02-12-2021		Heating Installations	550200	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SANDS RENEWABLES	5889997	23-12-2021		Heating Installations	550200	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SAPHIN JOBES	300002601577732	21-12-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	608.00	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	5936938	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	534.24	Expense
Northumberland County Council	SAVILLS UK LTD	300002588970815	16-12-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	37,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	300002595551527	21-12-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	4,908.52	Expense
Northumberland County Council	SAVILLS UK LTD	300002595551530	21-12-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	596.39	Expense
Northumberland County Council	SCOT JCB LTD	5890120	02-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.39	Expense
Northumberland County Council	SCOT JCB LTD	5890120	02-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.46	Expense
Northumberland County Council	SCOT JCB LTD	5890120	02-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	113.77	Expense
Northumberland County Council	SCOT JCB LTD	5890120	02-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.57	Expense
Northumberland County Council	SCOT JCB LTD	5890120	02-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.13	Expense
Northumberland County Council	SCOT JCB LTD	5890120	02-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.08	Expense
Northumberland County Council	SCOT JCB LTD	5890120	02-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.96	Expense
Northumberland County Council	SCOT JCB LTD	300002526936851	02-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.91	Expense
Northumberland County Council	SCOT JCB LTD	300002526936856	02-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-360.91	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5967867	30-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,007.00	Expense
Northumberland County Council	SCOTTISH POWER	300002547951690	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,068.06	Asset
Northumberland County Council	SCREWFIX DIRECT	300002508388237	03-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	551.49	Expense
Northumberland County Council	SCREWFIX DIRECT	5846330	17-12-2021		Housing Maintenance	550130	140017	Consumable Materials	291.66	Expense
Northumberland County Council	SCREWFIX DIRECT	300002584460906	31-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	198.33	Expense
Northumberland County Council	SCREWFIX DIRECT	300002584460906	31-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	101.37	Expense
Northumberland County Council	SCREWFIX DIRECT	300002584460906	31-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	7.12	Expense
Northumberland County Council	SCREWFIX DIRECT	300002584460906	31-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	16.61	Expense
Northumberland County Council	SCREWFIX DIRECT	300002584460906	31-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	15.60	Expense
Northumberland County Council	SCREWFIX DIRECT	300002584460906	31-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	9.36	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300002576829313	13-12-2021	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5830950	07-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5951887	23-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,725.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5951880	23-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,585.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5936852	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	834.43	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5936852	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5936852	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5936852	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,770.76	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5917909	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,027.29	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300002562439123	02-12-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	292.50	Expense
Northumberland County Council	SECURESIELD LIMITED	5967878	30-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	365.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002592437606	30-12-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	4,726.87	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002603814294	30-12-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	4,726.87	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	5961857	21-12-2021	General Fund	GPS	035111	144034	Commissioned Services	276.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5661087	07-12-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5685276	07-12-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5703219	07-12-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002508388278	08-12-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002508388274	08-12-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002549984270	22-12-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,257.54	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002549984564	22-12-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SEND GROUP LIMITED	300002505580422	02-12-2021	General Fund	Specific Learning Difficulties Team (SpLD)	014141	101100	Staff Training & Development	2,474.99	Expense
Northumberland County Council	SEND TO LEARN	5936942	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,449.60	Expense
Northumberland County Council	SEND TO LEARN	5936942	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,349.20	Expense
Northumberland County Council	SEND TO LEARN	5936942	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,205.00	Expense
Northumberland County Council	SEND TO LEARN	5936942	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,446.90	Expense
Northumberland County Council	SEND TO LEARN	5936942	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,004.80	Expense
Northumberland County Council	SENSORY INTEGRATION EDUCATION	5847855	24-12-2021	General Fund	Blyth	306604	144002	Educational Learning Resources (Not ICT equipment)	1,039.00	Expense
Northumberland County Council	SETON	5830846	17-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	1,792.01	Expense
Northumberland County Council	SEVEN360 LLP	300002545614338	22-12-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	9,450.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	5936991	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,506.72	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	5935768	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,421.05	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002591837725	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,170.00	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	SHAPE ADAPTATIONS LTD	300002603814248	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,700.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002601813631	21-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,235.00	Asset
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	5936951	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	623.28	Expense
Northumberland County Council	SHARON SUMMERS	300002572836224	09-12-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	640.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5936962	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5936962	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5936857	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	317.50	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5936857	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,482.99	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5936857	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,567.80	Expense
Northumberland County Council	SHINE CARE LIMITED	5895196	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,176.40	Expense
Northumberland County Council	SHINE CARE LIMITED	5932941	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,564.00	Expense
Northumberland County Council	SHINE CARE LIMITED	5940842	15-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	2,508.60	Expense
Northumberland County Council	SHINE CARE LIMITED	5935602	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,564.80	Expense
Northumberland County Council	SHINE CARE LIMITED	5935604	15-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,331.75	Expense
Northumberland County Council	SHINE CARE LIMITED	5935603	15-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	SHINE CARE LIMITED	5962057	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	4,596.60	Expense
Northumberland County Council	SHINE CARE LIMITED	5962058	22-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,432.80	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002589811331	16-12-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	13,270.35	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002556708389	22-12-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	17,814.66	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	10.25	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	90.00	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	90.00	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	44.00	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	11.50	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	15.95	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	15.95	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	7.35	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	23.50	Expense
Northumberland County Council	SINGEER	300002511149413	10-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	10.45	Expense
Northumberland County Council	SIGNIS LTD	300002589074489	31-12-2021	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	4,400.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002558801975	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300002603814175	21-12-2021		Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300002556622216	10-12-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300002601577406	23-12-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SJG TEMPORARY WORKS LTD	300002607279895	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SKILLS 4 U NORTH EAST	300002586735211	15-12-2021	General Fund	Inclusion	017009	144025	Professional Services	13,605.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	5762512	23-12-2021	General Fund	Winter Services	200380	140000	Equipment	435.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	5762512	23-12-2021	General Fund	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	5762512	23-12-2021	General Fund	Winter Services	200380	140000	Equipment	1,253.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	5762512	23-12-2021	General Fund	Winter Services	200380	140000	Equipment	1,455.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	5762512	23-12-2021	General Fund	Winter Services	200380	140000	Equipment	3,600.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5930246	13-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,790.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5966050	24-12-2021	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	415.03	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5966052	24-12-2021	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	732.27	Expense
Northumberland County Council	SMITCARE LIMITED	5847861	22-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	294.00	Expense
Northumberland County Council	SMITCARE LIMITED	5847861	22-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	368.40	Expense
Northumberland County Council	SMITCARE LIMITED	5954011	22-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	652.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002601813066	22-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	-294.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002601813066	22-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	-368.40	Expense
Northumberland County Council	SOFT BRICK COMPANY LTD	300002511514024	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,627.60	Asset
Northumberland County Council	SOFT BRICK COMPANY LTD	300002532566585	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,104.60	Asset
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002497284675	03-12-2021	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	15,390.00	Expense
Northumberland County Council	SOLEHAWK LTD	5958113	21-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	5847867	10-12-2021	General Fund	Estates	300454	110003	Repair and Maintenance	250.70	Expense
Northumberland County Council	SONIA CALDOW	5889100	02-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	126.32	Expense
Northumberland County Council	SONIA CALDOW	5889100	02-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	472.50	Expense
Northumberland County Council	SONIA CALDOW	5889100	02-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	472.50	Expense
Northumberland County Council	SONIA CALDOW	5910875	07-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,697.43	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5910856	07-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5910856	07-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5935083	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5935083	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002560231799	23-12-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	2,860.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300002595551542	30-12-2021	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	2,102.20	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5936940	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,631.41	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5936940	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	630.00	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	SOUTHFIELD DAY NURSERY	5936940	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5936940	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,138.64	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002560402313	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,830.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002569023090	06-12-2021	General Fund	Child in Need	016019	181000	Client Transport	300.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002569023093	06-12-2021	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	480.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	5935169	14-12-2021	General Fund	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	4,625.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	300002558596591	24-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	7,000.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	300002558596588	24-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	1,596.00	Expense
Northumberland County Council	SPENCE & DOWER LLP	300002539565226	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	300002511514756	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	618.24	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5819030	10-12-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5936918	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	952.50	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5936918	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5936918	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,980.09	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5936918	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5936918	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5936918	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,183.61	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5952871	17-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5952871	17-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5936845	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,819.35	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5936845	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,658.20	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LTD	300002551860326	23-12-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	336.00	Expense
Northumberland County Council	SPROULS TAXIS	300002589074118	15-12-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,793.78	Expense
Northumberland County Council	SPROULS TAXIS	300002595550403	20-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	648.00	Expense
Northumberland County Council	SSE	300002558903406	01-12-2021		Housing Voids	550135	111001	Electricity	266.39	Expense
Northumberland County Council	ST CUTHBERTS CARE	5915868	08-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	685.71	Expense
Northumberland County Council	ST CUTHBERTS CARE	5915867	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,555.32	Expense
Northumberland County Council	ST CUTHBERTS CARE	5916845	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,796.13	Expense
Northumberland County Council	ST CUTHBERTS CARE	5916846	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,092.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	5916847	09-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,930.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	5935846	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,988.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5935846	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,669.60	Expense
Northumberland County Council	ST MARYS NURSERY	5936861	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,980.27	Expense
Northumberland County Council	ST MARYS NURSERY	5936861	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	ST MARYS NURSERY	5936861	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	ST MARYS NURSERY	5936861	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,095.36	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5937015	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5937015	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,136.80	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5937015	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5937015	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5937015	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,251.20	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5935790	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,947.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5890851	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	685.17	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5894966	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,111.02	Expense
Northumberland County Council	ST PAUL'S CATHOLIC PRIMARY SCHOOL ALNWICK	300002564057397	07-12-2021	General Fund	Teacher Supply Scheme	024019	196001	Internal Recharges	154.32	Expense
Northumberland County Council	ST PAUL'S CATHOLIC PRIMARY SCHOOL ALNWICK	300002564057397	07-12-2021	General Fund	Teacher Supply Scheme	024019	196001	Internal Recharges	2,160.48	Expense
Northumberland County Council	ST PAUL'S CATHOLIC PRIMARY SCHOOL ALNWICK	300002564057397	07-12-2021	General Fund	Non Teaching Supply	024020	196001	Internal Recharges	151.06	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5936864	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,073.20	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5936864	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002592414289	17-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,710.07	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002558801981	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002558801995	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	714.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002573369984	10-12-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	883.52	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002586735228	15-12-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	791.72	Expense
Northumberland County Council	STAND ASSOCIATES	300002562439098	30-12-2021	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002576260090	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,222.40	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002576260093	10-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.80	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	5819974	10-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.90	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002568700658	07-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,335.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002572836898	13-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,945.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002560288827	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002558801972	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002558801969	02-12-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,773.20	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002529492955	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	120,879.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002533140074	10-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5856859	24-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	262.48	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5861854	24-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	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	STONE TECHNOLOGIES LIMITED	5906177	31-12-2021		Infrastructure - Management	127300	145002	Computer hardware	1,015.90	Expense
Northumberland County Council	STONEHAVEN	5950851	17-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,864.72	Expense
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	5788063	03-12-2021	General Fund	Markets - Morpeth	221120	144051	Advertising / Publicity	69.00	Expense
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	5788063	03-12-2021	General Fund	Markets - Morpeth	221120	144051	Advertising / Publicity	529.50	Expense
Northumberland County Council	STUART FREELAND	300002573369972	10-12-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	950.00	Expense
Northumberland County Council	STUDIO HORN LIMITED (T/A S H E D)	300002560520579	30-12-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,500.00	Expense
Northumberland County Council	SUE FENLON ART	5899900	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	274.46	Revenue
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002592414551	17-12-2021	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	428.28	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002622613141	30-12-2021	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	991.10	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002551496771	30-12-2021	Finance	Accommodation Moves	128019	144025	Professional Services	330.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002551496771	30-12-2021	Finance	Accommodation Moves	128019	144025	Professional Services	165.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002564367342	06-12-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,071.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002589811263	16-12-2021	General Fund	Construction	200300	000000	Budget Load	1,920.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002589811257	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002589811257	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002589230846	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002589230866	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,578.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566022	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990016	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594924059	20-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,681.34	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990028	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990013	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.52	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594924053	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,526.92	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990025	20-12-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,235.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990001	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.69	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990004	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.81	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594924044	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,265.90	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990091	20-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	921.15	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990091	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	614.10	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990037	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,533.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990040	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002592437957	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	802.52	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594924050	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990062	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002592437995	20-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	403.99	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002592437998	20-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	610.94	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990068	20-12-2021	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002592437975	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.72	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002592437969	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.20	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	300002592437972	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,213.79	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990082	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990113	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.63	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990113	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.62	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990131	20-12-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	303.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990131	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990131	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990007	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990097	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990097	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990094	20-12-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	729.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990094	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990031	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594924056	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,901.56	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990088	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990088	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990088	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990088	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990054	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002592437963	20-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002592437960	20-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594924047	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,307.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990161	20-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	314.57	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990173	20-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	314.57	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594924062	20-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,147.78	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990149	20-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	965.42	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990134	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	789.48	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990019	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990022	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002594990085	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002595552217	20-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,175.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707061	23-12-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	1,690.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002607279373	24-12-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	767.62	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002607279373	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	767.63	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002573536445	30-12-2021	General Fund	A69 NPLG	200550	144030	Hired Services	330.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002547416969	09-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	260.46	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5936920	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,378.77	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5936920	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,433.08	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	5810856	09-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932901	13-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,619.76	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932902	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932903	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932905	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	580.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932907	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932913	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932914	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932915	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,748.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932916	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932919	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,215.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932921	13-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932922	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932923	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932924	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932925	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	580.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932927	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932933	13-12-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932934	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932935	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932936	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5932939	13-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,215.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	580.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,215.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5957878	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	5936956	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	SUSAN KELLY PALMER	5936900	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002592437697	17-12-2021		Legal	120001	194000	Legal Advice - External	962.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002592437700	17-12-2021		Legal	120001	194000	Legal Advice - External	762.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002592437694	17-12-2021		Legal	120001	194000	Legal Advice - External	1,187.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002592437691	17-12-2021		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002609102298	24-12-2021		Legal	120001	194000	Legal Advice - External	2,725.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002609102301	24-12-2021		Legal	120001	194000	Legal Advice - External	1,775.00	Expense
Northumberland County Council	SUTCLIFFE PLAY LIMITED	300002448032772	03-12-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	132.25	Expense
Northumberland County Council	SUTCLIFFE PLAY LIMITED	300002448032772	03-12-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	45.10	Expense
Northumberland County Council	SUTCLIFFE PLAY LIMITED	300002448032772	03-12-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	157.40	Expense
Northumberland County Council	SUTCLIFFE PLAY LIMITED	300002448032772	03-12-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	33.48	Expense
Northumberland County Council	SWAN STUDIOS LIMITED	300002560231826	03-12-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	260.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	5919950	09-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,971.68	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	5936850	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	5936850	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	5936850	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5906138	07-12-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5906137	07-12-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5818981	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.50	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	SWIFT BRAKE & CLUTCH	5818981	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	148.69	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5818981	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5818981	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.26	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5818981	10-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.88	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5818982	15-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	287.21	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5818982	15-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.26	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5823616	16-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	401.64	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5823616	16-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.25	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5823617	17-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	271.87	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5890128	29-12-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5890131	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	605.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5890131	29-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5915990	31-12-2021	General Fund	Alnwick Lionheart Workshop	205240	145003	Computer software	345.00	Expense
Northumberland County Council	SWIFT TRAVEL	300002564217378	06-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	SYD CARR DRAINAGE	300002571626828	08-12-2021		Estates Management	550031	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	SYD CARR DRAINAGE	300002604257595	29-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	500.00	Expense
Northumberland County Council	SYMPHONY	5889882	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	604.96	Expense
Northumberland County Council	SYMPHONY	5889883	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	515.37	Expense
Northumberland County Council	SYMPHONY	5889878	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	790.06	Expense
Northumberland County Council	SYMPHONY	5889879	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	873.50	Expense
Northumberland County Council	SYMPHONY	5889880	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	781.17	Expense
Northumberland County Council	SYMPHONY	5889881	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	691.11	Expense
Northumberland County Council	SYMPHONY	5889876	02-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	951.45	Expense
Northumberland County Council	SYMPHONY	5895002	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	931.83	Expense
Northumberland County Council	SYMPHONY	5895028	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	829.18	Expense
Northumberland County Council	SYMPHONY	5895029	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	882.23	Expense
Northumberland County Council	SYMPHONY	5895030	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	916.70	Expense
Northumberland County Council	SYMPHONY	5895031	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	810.32	Expense
Northumberland County Council	SYMPHONY	5895032	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	707.26	Expense
Northumberland County Council	SYMPHONY	5895033	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	769.66	Expense
Northumberland County Council	SYMPHONY	5895034	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	976.80	Expense
Northumberland County Council	SYMPHONY	5895035	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	683.60	Expense
Northumberland County Council	SYMPHONY	5895036	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	719.79	Expense
Northumberland County Council	SYMPHONY	5895037	06-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	900.47	Expense
Northumberland County Council	SYMPHONY	5906127	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	386.50	Asset
Northumberland County Council	SYMPHONY	5906127	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	942.20	Asset
Northumberland County Council	SYMPHONY	5906127	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.20	Asset
Northumberland County Council	SYMPHONY	5906128	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	185.80	Asset
Northumberland County Council	SYMPHONY	5906128	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	185.80	Asset
Northumberland County Council	SYMPHONY	5906128	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	290.55	Asset
Northumberland County Council	SYMPHONY	5906129	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	171.00	Asset
Northumberland County Council	SYMPHONY	5906129	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	171.00	Asset
Northumberland County Council	SYMPHONY	5906129	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	256.50	Asset
Northumberland County Council	SYMPHONY	5906125	07-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,780.00	Asset
Northumberland County Council	SYMPHONY	5937923	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	660.78	Expense
Northumberland County Council	SYMPHONY	5937924	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	898.62	Expense
Northumberland County Council	SYMPHONY	5937925	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	818.82	Expense
Northumberland County Council	SYMPHONY	5937926	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	913.94	Expense
Northumberland County Council	SYMPHONY	5937927	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	660.78	Expense
Northumberland County Council	SYMPHONY	5937928	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	692.21	Expense
Northumberland County Council	SYMPHONY	5937929	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	715.74	Expense
Northumberland County Council	SYMPHONY	5937930	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	660.78	Expense
Northumberland County Council	SYMPHONY	5937931	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	660.78	Expense
Northumberland County Council	SYMPHONY	5937932	15-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	712.33	Expense
Northumberland County Council	SYMPHONY	5945872	16-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	730.00	Asset
Northumberland County Council	SYMPHONY	5969264	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	848.40	Asset
Northumberland County Council	SYMPHONY	5969264	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	682.50	Asset
Northumberland County Council	SYMPHONY	5969264	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	838.00	Asset
Northumberland County Council	SYMPHONY	5969264	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,676.00	Asset
Northumberland County Council	SYMPHONY	5969264	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	838.00	Asset
Northumberland County Council	SYMPHONY	5969264	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	838.00	Asset
Northumberland County Council	SYMPHONY	5969288	31-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	859.15	Expense
Northumberland County Council	SYMPHONY	5969287	31-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	704.79	Expense
Northumberland County Council	SYMPHONY	5969265	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	207.68	Asset
Northumberland County Council	SYMPHONY	5969265	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.84	Asset
Northumberland County Council	SYMPHONY	5969265	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	154.96	Asset
Northumberland County Council	SYMPHONY	5969265	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	207.68	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	SYMPHONY	5969289	31-12-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	714.54	Expense
Northumberland County Council	T W EASON	300002574632004	09-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300002577661688	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002577661685	14-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	320.00	Expense
Northumberland County Council	T W EASON	300002577661685	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300002577661679	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	786.00	Asset
Northumberland County Council	T W EASON	300002577661679	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	582.00	Asset
Northumberland County Council	T W EASON	300002577661676	14-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	524.00	Expense
Northumberland County Council	T W EASON	300002577661676	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.50	Asset
Northumberland County Council	T W EASON	300002577661673	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	T W EASON	300002577661673	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	596.00	Asset
Northumberland County Council	T W EASON	300002577661656	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	426.00	Asset
Northumberland County Council	T W EASON	300002577661636	14-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	425.83	Expense
Northumberland County Council	T W EASON	300002577661639	14-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,769.17	Expense
Northumberland County Council	T W EASON	300002577661670	14-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	2,655.00	Expense
Northumberland County Council	T W EASON	300002577661667	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,712.00	Asset
Northumberland County Council	T W EASON	300002577661642	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,574.00	Asset
Northumberland County Council	T W EASON	300002577661661	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002577661691	14-12-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	540.00	Expense
Northumberland County Council	T W EASON	300002577661691	14-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.00	Asset
Northumberland County Council	T W EASON	300002589374018	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002592421721	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	T W EASON	300002592421705	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002592421724	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002595550081	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.00	Asset
Northumberland County Council	T W EASON	300002595550095	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002601813571	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,434.00	Asset
Northumberland County Council	T W EASON	300002601813574	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,149.50	Asset
Northumberland County Council	T W EASON	300002601813568	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	T W EASON	300002601813580	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002601813580	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300002601813580	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	T W EASON	300002601813577	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	T W EASON	300002601813577	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.00	Asset
Northumberland County Council	T W EASON	300002601813577	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.00	Asset
Northumberland County Council	T W EASON	300002601813551	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002601813548	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002602103220	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,799.70	Asset
Northumberland County Council	T W EASON	300002601813565	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,233.30	Asset
Northumberland County Council	T W EASON	300002601813545	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,566.10	Asset
Northumberland County Council	T W EASON	300002601813536	21-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,677.70	Expense
Northumberland County Council	T W EASON	300002601813542	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.50	Asset
Northumberland County Council	T W EASON	300002601813539	21-12-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	1,913.00	Expense
Northumberland County Council	T W EASON	300002601813421	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,904.10	Asset
Northumberland County Council	T W EASON	300002601813417	21-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	885.00	Expense
Northumberland County Council	T W EASON	300002601813420	21-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	4,425.00	Expense
Northumberland County Council	T W EASON	300002601813430	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	300002601813430	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.00	Asset
Northumberland County Council	T W EASON	300002601813427	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	T W EASON	300002601813414	21-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,420.00	Expense
Northumberland County Council	T W EASON	300002601813424	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300002601813424	21-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002622613015	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002622613012	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002622613006	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002622613003	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002622613009	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	TAMARIS (ENGLAND) LTD	5889081	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5889082	02-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,453.62	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5889082	02-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5915999	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,026.09	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5916011	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5916011	08-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5916011	08-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5916011	08-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,281.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5916011	08-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5916012	08-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,161.92	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	TAMSIN'S LITTLE ACORNS	5936928	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	5936928	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	5936928	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,814.00	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	5879992	01-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	717.50	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	5879992	01-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	5879993	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	786.70	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	5879993	15-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	5861048	17-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	881.40	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	5861048	17-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,032.68	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	5967897	30-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	466.60	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518155	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,302.65	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518169	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518172	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518175	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,596.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518178	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,171.96	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518287	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,332.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518290	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518293	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518296	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518300	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518305	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	726.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518308	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,279.59	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518311	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518314	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518317	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002562518331	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	TARMAC	300002508388467	01-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.72	Asset
Northumberland County Council	TARMAC	300002561919755	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,544.40	Asset
Northumberland County Council	TARMAC	300002561919758	02-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TARMAC	300002547951772	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.81	Asset
Northumberland County Council	TARMAC	300002549247864	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	497.30	Asset
Northumberland County Council	TARMAC	300002547951775	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,011.06	Asset
Northumberland County Council	TARMAC	300002508348608	03-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	742.54	Expense
Northumberland County Council	TARMAC	300002508348608	03-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002556316266	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,884.00	Asset
Northumberland County Council	TARMAC	300002547951778	03-12-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	3,062.71	Expense
Northumberland County Council	TARMAC	300002547951781	03-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	394.56	Expense
Northumberland County Council	TARMAC	300002547951781	03-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002547951781	03-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002527167158	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.25	Asset
Northumberland County Council	TARMAC	300002527167154	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.00	Asset
Northumberland County Council	TARMAC	300002547416256	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	696.75	Asset
Northumberland County Council	TARMAC	300002527167150	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.86	Asset
Northumberland County Council	TARMAC	300002564366123	06-12-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	11,566.61	Expense
Northumberland County Council	TARMAC	300002571046276	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,195.36	Asset
Northumberland County Council	TARMAC	300002571046295	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,923.00	Asset
Northumberland County Council	TARMAC	300002571046310	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-3,026.47	Asset
Northumberland County Council	TARMAC	300002571046273	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.36	Asset
Northumberland County Council	TARMAC	300002564301789	08-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.39	Expense
Northumberland County Council	TARMAC	300002547951784	08-12-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	665.66	Expense
Northumberland County Council	TARMAC	300002564366147	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,110.48	Asset
Northumberland County Council	TARMAC	300002564301823	08-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	748.02	Expense
Northumberland County Council	TARMAC	300002564301823	08-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	71.24	Expense
Northumberland County Council	TARMAC	300002564301823	08-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002564366154	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,133.66	Asset
Northumberland County Council	TARMAC	300002536027727	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,673.78	Asset
Northumberland County Council	TARMAC	300002564301826	10-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	343.87	Expense
Northumberland County Council	TARMAC	300002564301826	10-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002564301826	10-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002536027714	10-12-2021	General Fund	Winter Services	200380	140017	Consumable Materials	484.32	Expense
Northumberland County Council	TARMAC	300002564301829	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,081.55	Asset
Northumberland County Council	TARMAC	300002564366159	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,890.10	Asset
Northumberland County Council	TARMAC	300002549577407	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.74	Asset
Northumberland County Council	TARMAC	300002564301833	10-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	390.45	Expense
Northumberland County Council	TARMAC	300002564301833	10-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002571046307	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,026.47	Asset
Northumberland County Council	TARMAC	300002571046292	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,923.00	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	TARMAC	300002564301866	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	981.56	Asset
Northumberland County Council	TARMAC	3000025643066103	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,321.10	Asset
Northumberland County Council	TARMAC	300002564301860	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.09	Asset
Northumberland County Council	TARMAC	300002568700585	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,061.87	Asset
Northumberland County Council	TARMAC	300002564301863	10-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	271.26	Expense
Northumberland County Council	TARMAC	300002564301863	10-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	656.23	Expense
Northumberland County Council	TARMAC	300002564301863	10-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300002564301863	10-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002589374086	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	739.77	Asset
Northumberland County Council	TARMAC	300002589374089	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	479.44	Asset
Northumberland County Council	TARMAC	300002589374092	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	299.05	Asset
Northumberland County Council	TARMAC	300002586706871	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,373.61	Asset
Northumberland County Council	TARMAC	300002564301872	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,820.51	Asset
Northumberland County Council	TARMAC	300002564301869	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,493.62	Asset
Northumberland County Council	TARMAC	300002586706880	15-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	276.74	Expense
Northumberland County Council	TARMAC	300002586706880	15-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	405.52	Expense
Northumberland County Council	TARMAC	3000025643066100	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,282.02	Asset
Northumberland County Council	TARMAC	300002564301875	15-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	532.93	Expense
Northumberland County Council	TARMAC	300002564301875	15-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	823.37	Expense
Northumberland County Council	TARMAC	300002564301875	15-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	72.61	Expense
Northumberland County Council	TARMAC	300002564301875	15-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002586706886	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.85	Asset
Northumberland County Council	TARMAC	300002586706889	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,046.79	Asset
Northumberland County Council	TARMAC	300002589578244	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.25	Asset
Northumberland County Council	TARMAC	300002589578259	16-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	567.18	Expense
Northumberland County Council	TARMAC	300002589578259	16-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002589578259	16-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002589578259	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.66	Asset
Northumberland County Council	TARMAC	300002592414457	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,452.98	Asset
Northumberland County Council	TARMAC	300002592414542	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,084.24	Asset
Northumberland County Council	TARMAC	300002592414437	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,499.77	Asset
Northumberland County Council	TARMAC	300002592414437	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,119.26	Asset
Northumberland County Council	TARMAC	300002592421896	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.74	Asset
Northumberland County Council	TARMAC	300002592414426	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,900.23	Asset
Northumberland County Council	TARMAC	300002592414426	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	TARMAC	300002592414527	17-12-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	2,200.00	Expense
Northumberland County Council	TARMAC	300002592414527	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,985.58	Asset
Northumberland County Council	TARMAC	300002586706915	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,551.27	Asset
Northumberland County Council	TARMAC	300002592414510	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,807.59	Asset
Northumberland County Council	TARMAC	300002586706909	17-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	394.56	Expense
Northumberland County Council	TARMAC	300002586706909	17-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	412.37	Expense
Northumberland County Council	TARMAC	300002586706909	17-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002586706909	17-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002592414501	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,745.45	Asset
Northumberland County Council	TARMAC	300002562395208	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.22	Asset
Northumberland County Council	TARMAC	300002586706906	17-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	341.13	Expense
Northumberland County Council	TARMAC	300002586706906	17-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	411.00	Expense
Northumberland County Council	TARMAC	300002586706906	17-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002592414454	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,032.96	Asset
Northumberland County Council	TARMAC	300002586706903	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,632.50	Asset
Northumberland County Council	TARMAC	300002592421893	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.16	Asset
Northumberland County Council	TARMAC	300002586706898	17-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.39	Expense
Northumberland County Council	TARMAC	300002586706898	17-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	467.17	Expense
Northumberland County Council	TARMAC	300002586706898	17-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002586706895	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	TARMAC	300002592414451	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.26	Asset
Northumberland County Council	TARMAC	300002589578247	22-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	202.76	Expense
Northumberland County Council	TARMAC	300002589578247	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.00	Asset
Northumberland County Council	TARMAC	300002589578247	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.00	Asset
Northumberland County Council	TARMAC	300002586706918	22-12-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	1,229.55	Expense
Northumberland County Council	TARMAC	300002586706929	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.32	Asset
Northumberland County Council	TARMAC	300002592421884	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.00	Asset
Northumberland County Council	TARMAC	300002586706926	22-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	457.58	Expense
Northumberland County Council	TARMAC	300002586706926	22-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	413.74	Expense
Northumberland County Council	TARMAC	300002586706926	22-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	71.24	Expense
Northumberland County Council	TARMAC	300002586706926	22-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	45.21	Expense
Northumberland County Council	TARMAC	300002607279413	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.51	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	TARMAC	300002607279397	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	601.43	Asset
Northumberland County Council	TARMAC	300002607279441	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.37	Asset
Northumberland County Council	TARMAC	300002607279441	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	586.36	Asset
Northumberland County Council	TARMAC	300002589578250	24-12-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	3,970.69	Expense
Northumberland County Council	TARMAC	300002589578253	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,035.79	Asset
Northumberland County Council	TARMAC	300002589578256	24-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	395.93	Expense
Northumberland County Council	TARMAC	300002589578256	24-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	328.80	Expense
Northumberland County Council	TARMAC	300002589578256	24-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002589578256	24-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002586706946	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,041.81	Asset
Northumberland County Council	TARMAC	300002586706943	24-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.50	Expense
Northumberland County Council	TARMAC	300002586706943	24-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	108.23	Expense
Northumberland County Council	TARMAC	300002586706943	24-12-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002586706943	24-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002589578020	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,603.17	Asset
Northumberland County Council	TARMAC	300002589578046	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,734.87	Asset
Northumberland County Council	TARMAC	300002607279444	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.75	Asset
Northumberland County Council	TARMAC	300002607279444	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.75	Asset
Northumberland County Council	TARMAC	300002586706967	24-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.39	Expense
Northumberland County Council	TARMAC	300002586706967	24-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	328.80	Expense
Northumberland County Council	TARMAC	300002586706967	24-12-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002589578043	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,161.17	Asset
Northumberland County Council	TARMAC	300002589578024	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,158.39	Asset
Northumberland County Council	TARMAC	300002607279429	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.15	Asset
Northumberland County Council	TARMAC	300002589578348	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.15	Asset
Northumberland County Council	TARMAC	300002586706952	29-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.37	Expense
Northumberland County Council	TARMAC	300002586706952	29-12-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	461.69	Expense
Northumberland County Council	TARMAC	300002611539926	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.62	Asset
Northumberland County Council	TARMAC	300002611539923	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.51	Asset
Northumberland County Council	TARMAC	300002611539932	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.76	Asset
Northumberland County Council	TARMAC	300002611539935	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24	Asset
Northumberland County Council	TARMAC	300002611539919	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.58	Asset
Northumberland County Council	TARMAC	300002611539929	31-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	591.84	Asset
Northumberland County Council	TARMAC	300002589578342	31-12-2021	General Fund	Winter Services	200380	140017	Consumable Materials	295.44	Expense
Northumberland County Council	TARTAN AND TWEED	5899901	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,047.81	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5879915	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5879916	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5879917	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,514.24	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5879918	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,408.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5969327	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5969328	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5969329	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,514.24	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5969330	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	176.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5969330	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	457.60	Expense
Northumberland County Council	TAXI KEV	300002560288888	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5818986	09-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5818986	09-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.04	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5818986	09-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.40	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5818986	09-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.60	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002570992492	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,016.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002556340485	03-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	432.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002571171244	08-12-2021	General Fund	Inclusion	017009	144025	Professional Services	293.58	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002572836880	10-12-2021	General Fund	Inclusion	017009	144025	Professional Services	685.02	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002586212316	14-12-2021	General Fund	Inclusion	017009	144025	Professional Services	685.02	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002609132202	24-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	384.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002609132199	24-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	384.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002609132196	24-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	384.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002624322117	31-12-2021	General Fund	Inclusion	017009	144025	Professional Services	293.58	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002609132210	31-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	384.00	Expense
Northumberland County Council	TECALEMIT GARAGE EQUIPMENT CO LTD	5807067	09-12-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	853.20	Expense
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	300002586706970	31-12-2021	Total Cost Centre	Kyloe House	017010	119500	Insurance - buildings and contents	3,216.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002575274066	24-12-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	5875850	30-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	661.20	Expense
Northumberland County Council	TERRACYCLE UK LIMITED	5938899	30-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	597.80	Expense
Northumberland County Council	TETRA CONSULTING LTD	300002562518456	03-12-2021		Housing Maintenance	550130	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	300002562518398	03-12-2021		Housing Maintenance	550130	140013	Materials for Resale	727.50	Expense
Northumberland County Council	TETRA CONSULTING LTD	300002562518398	03-12-2021		Heating Installations	550200	140017	Consumable Materials	312.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TETRA CONSULTING LTD	300002572786952	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	108.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	300002572786952	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	13.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	300002572786952	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	136.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	300002572786952	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	195.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	300002572786952	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	133.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	300002572786952	29-12-2021		Housing Maintenance	550130	140017	Consumable Materials	432.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002560288830	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,499.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002560288841	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	THE ANGLERS ARMS NORTHUMBERLAND LIMITED	300002568700906	07-12-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,284.36	Asset
Northumberland County Council	THE BARN AT BEAL	300002577660053	13-12-2021	General Fund	Northumberland Coast AONB	206100	320004	Catering Services	339.00	Revenue
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5895134	06-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	760.86	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5895135	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	591.78	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5895136	06-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	338.16	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002589578001	16-12-2021		COVID Winter Grant Scheme	306632	141003	School Meals	5,800.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	5935792	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	16,789.64	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300002561919771	17-12-2021	General Fund	Corporate Services	012033	143006	Licenses	-1,203.73	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300002384997818	17-12-2021	General Fund	Corporate Services	012033	143006	Licenses	1,203.73	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300002561919642	17-12-2021	General Fund	Corporate Services	012033	143006	Licenses	494.45	Expense
Northumberland County Council	THE CROW'S NEST	5935696	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,312.40	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	5935842	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17,440.84	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	5935843	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,703.74	Expense
Northumberland County Council	THE FELT HOUSE	5899902	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	901.92	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002494548771	02-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,700.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002494548774	02-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,395.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002494548767	02-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,395.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	5800228	08-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	5800225	08-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	5800230	08-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	5800224	08-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	THE FLAG MAN	5930102	10-12-2021	Finance	Fire Support Services	030200	140012	Health & Safety	740.00	Expense
Northumberland County Council	THE FLAG MAN	300002602103181	21-12-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	30.00	Expense
Northumberland County Council	THE FLAG MAN	300002602103181	21-12-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	300002602103181	21-12-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	15.00	Expense
Northumberland County Council	THE FLAG MAN	300002602103181	21-12-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002601577450	20-12-2021	Total Cost Centre	Hirst Park Revival	222504	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002601577450	20-12-2021	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	421.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002509083808	09-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	880.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002513990478	10-12-2021	General Fund	SEN Other	014017	140000	Equipment	89.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002513990478	10-12-2021	General Fund	SEN Other	014017	140000	Equipment	3,189.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002511695952	10-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	342.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002556622150	24-12-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	342.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877863	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877934	01-12-2021	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	5877862	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,224.88	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002560288885	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877898	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,199.24	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877918	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,676.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877933	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,796.86	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877877	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,772.66	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877919	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,199.24	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877936	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877878	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,476.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877917	10-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,429.16	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877899	13-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877900	13-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	521.64	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877900	13-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	622.30	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002592421614	17-12-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	4,912.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5877920	20-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300002584558959	20-12-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	499.00	Expense
Northumberland County Council	THE LODGE	5880881	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,454.77	Expense
Northumberland County Council	THE NATIONAL LOTTERY COMMUNITY FUND	300002586706533	24-12-2021		Northumberland Communities Together	306631	144025	Professional Services	360.27	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002511149741	03-12-2021		Coroners	117001	144022	Medical Fees	3,469.90	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002549984241	17-12-2021	General Fund	Sensory Support Service	015003	100600	Temporary / Agency Staff	16,129.50	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002601577829	21-12-2021	General Fund	Afghan Locally Employed Staff Scheme	246175	143005	General Office Expenses	911.30	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY	5899903	03-12-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	887.38	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5936959	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,760.24	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5936959	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5936959	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5936959	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,407.00	Expense
Northumberland County Council	THE OAKLEA TRUST	5934961	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,111.50	Expense
Northumberland County Council	THE OAKLEA TRUST	5934954	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,767.60	Expense
Northumberland County Council	THE OAKLEA TRUST	5934955	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,993.20	Expense
Northumberland County Council	THE OAKLEA TRUST	5934956	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,908.60	Expense
Northumberland County Council	THE OAKLEA TRUST	5934957	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,006.50	Expense
Northumberland County Council	THE OAKLEA TRUST	5934951	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,833.50	Expense
Northumberland County Council	THE OAKLEA TRUST	5934952	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,953.90	Expense
Northumberland County Council	THE OAKLEA TRUST	5934953	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,939.00	Expense
Northumberland County Council	THE OAKLEA TRUST	5934960	14-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	11,653.20	Expense
Northumberland County Council	THE OAKLEA TRUST	5934958	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,477.10	Expense
Northumberland County Council	THE OAKLEA TRUST	5934959	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,296.50	Expense
Northumberland County Council	THE OAKLEA TRUST	5934950	14-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	270.60	Expense
Northumberland County Council	THE OAKLEA TRUST	5935529	15-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	18,896.01	Expense
Northumberland County Council	THE OAKLEA TRUST	5935530	15-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	18,286.47	Expense
Northumberland County Council	THE OAKLEA TRUST	5969319	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,448.55	Expense
Northumberland County Council	THE OAKLEA TRUST	5969315	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,926.52	Expense
Northumberland County Council	THE OAKLEA TRUST	5969316	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,159.64	Expense
Northumberland County Council	THE OAKLEA TRUST	5969317	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,072.22	Expense
Northumberland County Council	THE OAKLEA TRUST	5969318	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,140.05	Expense
Northumberland County Council	THE OAKLEA TRUST	5969313	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,027.95	Expense
Northumberland County Council	THE OAKLEA TRUST	5969314	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,119.03	Expense
Northumberland County Council	THE OAKLEA TRUST	5969312	31-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	279.62	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002575274015	10-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	2,540.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5959848	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,652.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5959848	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	36,380.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5959848	20-12-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5959848	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5959848	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	THE PLANNING INSPECTORATE	300002526936945	10-12-2021	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	21,631.66	Expense
Northumberland County Council	THE READING AGENCY	300002532566832	17-12-2021	General Fund	HMP Northumberland	252515	144051	Advertising / Publicity	137.50	Expense
Northumberland County Council	THE READING AGENCY	300002532566832	17-12-2021	General Fund	HMP Northumberland	252515	144051	Advertising / Publicity	44.00	Expense
Northumberland County Council	THE READING AGENCY	300002532566832	17-12-2021	General Fund	HMP Northumberland	252515	144051	Advertising / Publicity	203.50	Expense
Northumberland County Council	THE READING AGENCY	300002532566832	17-12-2021	General Fund	HMP Northumberland	252515	144051	Advertising / Publicity	45.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	5936858	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,135.67	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	5936858	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	THE ROUNDABOUT CLUB	5936971	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	300002533140946	14-12-2021	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	19,830.39	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5937007	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,205.28	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5935780	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	347.37	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5935791	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	25,663.36	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5947880	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	9,579.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5947882	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	33,895.01	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5935807	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,052.66	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002572836863	14-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,300.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002572836860	14-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002572836860	14-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	THE TREE COUNCIL	300002586706538	15-12-2021		Climate Change	104005	145003	Computer software	250.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5903841	06-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5890859	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,301.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5890859	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,232.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953971	20-12-2021	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	5953971	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953971	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953972	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	654.53	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953972	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953973	20-12-2021	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	5953973	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,090.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953973	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953973	20-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953974	20-12-2021	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	5953974	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5953974	20-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THORNLEY LEAZES CARE HOME	5953954	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,312.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5953955	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,363.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5953956	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	5937019	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,671.20	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	5935808	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,473.70	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002587016482	15-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002589578175	16-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	900.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002603814482	21-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	935.00	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	300002564063528	07-12-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	372.40	Expense
Northumberland County Council	TILLYTOO TALES STORYTELLING	300002527246197	10-12-2021	General Fund	Accessing Aiden	206103	144002	Educational Learning Resources (Not ICT equipment)	750.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002575274120	10-12-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,000.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002577232020	13-12-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	13,500.00	Expense
Northumberland County Council	TIME TO CARE	5910887	07-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	TIME TO CARE	5920871	09-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	700.07	Expense
Northumberland County Council	TIME TO CARE	5935171	14-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	3,590.40	Expense
Northumberland County Council	TIME TO CARE	5934963	14-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	492.80	Expense
Northumberland County Council	TIME TO CARE	5934964	14-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,123.20	Expense
Northumberland County Council	TIME TO CARE	5961931	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	295.90	Expense
Northumberland County Council	TIME TO CARE	5961933	22-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	TIME TO CARE	5961934	22-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	809.60	Expense
Northumberland County Council	TIME TO CARE	5961935	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	253.40	Expense
Northumberland County Council	TIME TO CARE	5961936	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,103.20	Expense
Northumberland County Council	TIME TO CARE	5961937	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	TIME TO CARE	5961938	22-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,842.00	Expense
Northumberland County Council	TIME TO CARE	5961939	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	634.21	Expense
Northumberland County Council	TIME TO CARE	5961941	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	985.60	Expense
Northumberland County Council	TIME TO CARE	5961942	22-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	TIME TO CARE	5961943	22-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	281.60	Expense
Northumberland County Council	TIME TO CARE	5961944	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,107.76	Expense
Northumberland County Council	TIME TO CARE	5961945	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	730.48	Expense
Northumberland County Council	TIME TO CARE	5961946	22-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,459.64	Expense
Northumberland County Council	TIME TO CARE	5961948	22-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,482.20	Expense
Northumberland County Council	TIME TO CARE	5961949	22-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,108.80	Expense
Northumberland County Council	TIME TO CARE	5961950	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,323.20	Expense
Northumberland County Council	TIME TO CARE	5967112	30-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	994.40	Expense
Northumberland County Council	TIME TO CARE	5967113	30-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	698.72	Expense
Northumberland County Council	TMP(UK) LIMITED	5830919	02-12-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	5938848	17-12-2021	General Fund	Contracts	303250	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	5938913	17-12-2021	General Fund	HIS Adaptions	300220	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300002592414567	21-12-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	508.50	Expense
Northumberland County Council	TOGETHER FOR CHILDREN SUNDERLAND LIMITED	300002558903677	02-12-2021	Total Cost Centre	ESLAC	014001	144025	Professional Services	632.00	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002586817436	15-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	353,398.84	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002591533814	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	231,553.34	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300002560402292	01-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	3,256.00	Expense
Northumberland County Council	TONYS TAXI	300002560288877	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,149.50	Expense
Northumberland County Council	TOOLSTATION LTD	5678966	16-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	171.00	Expense
Northumberland County Council	TOOLSTATION LTD	5678966	16-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	139.20	Expense
Northumberland County Council	TOOLSTATION LTD	5678966	16-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	10.82	Expense
Northumberland County Council	TOOLSTATION LTD	5678966	16-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	31.74	Expense
Northumberland County Council	TOOLSTATION LTD	5678966	16-12-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	16.20	Expense
Northumberland County Council	TOP SIGNS	5953994	20-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,500.00	Expense
Northumberland County Council	TOP SIGNS	5965468	29-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,475.00	Expense
Northumberland County Council	TORCH ASSOCIATION	300002592437266	17-12-2021		County Elections	118005	113000	Rents and Leases	400.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5824930	02-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5846348	10-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	351.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5916064	10-12-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	593.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5916066	10-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	715.26	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5916065	10-12-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5823050	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	334.24	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5846349	16-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	309.99	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5930239	23-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,581.36	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5967874	30-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	673.25	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002589811275	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002589811275	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002589811271	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002589811278	16-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	410.00	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	TOTAL RESOURCES UK LTD	30000258911282	16-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002591533808	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002591533805	17-12-2021	General Fund	Maintenance - West	200240	000000	Budget Load	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002591533800	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002591533797	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002591533794	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002591533788	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002591533785	17-12-2021	General Fund	Maintenance - West	200240	000000	Budget Load	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002591533766	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002609102422	29-12-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002570992556	08-12-2021	General Fund	Inclusion	017009	144025	Professional Services	1,665.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002592437603	17-12-2021	General Fund	Inclusion	017009	144025	Professional Services	2,775.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002624322004	31-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	165,888.08	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5869893	23-12-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	19.50	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5869893	23-12-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	546.25	Expense
Northumberland County Council	TOUGH FURNITURE	300002556708882	22-12-2021	Total Cost Centre	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	305.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	5936895	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,010.20	Expense
Northumberland County Council	TOY LIBRARY TOTS	5936895	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	787.50	Expense
Northumberland County Council	TOY LIBRARY TOTS	5936895	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	445.20	Expense
Northumberland County Council	TOY LIBRARY TOTS	5936895	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,190.80	Expense
Northumberland County Council	TRAINBASE LTD	300002508388900	08-12-2021	General Fund	Winter Services	200380	140000	Equipment	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002508388885	09-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	TRAINBASE LTD	300002530782548	15-12-2021	General Fund	Winter Services	200380	140000	Equipment	2,400.00	Expense
Northumberland County Council	TRAINBASE LTD	300002539465952	22-12-2021	General Fund	Winter Services	200380	140000	Equipment	2,800.00	Expense
Northumberland County Council	TRAINBASE LTD	300002556316581	24-12-2021	General Fund	Winter Services	200380	140000	Equipment	2,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002556340494	24-12-2021	General Fund	Winter Services	200380	140000	Equipment	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002568700879	31-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	3,625.00	Expense
Northumberland County Council	TRAKA	5785137	01-12-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	6,722.00	Expense
Northumberland County Council	TRAVELSURE	300002489452053	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	TRAVELSURE	300002560402289	01-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,936.00	Expense
Northumberland County Council	TRAVELSURE	300002560402211	01-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRAVELSURE	300002560402271	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	300002560402274	01-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002562192710	02-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,619.54	Expense
Northumberland County Council	TRAVELSURE	300002560402254	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	TRAVELSURE	300002560402257	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	300002560402251	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	300002560402260	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	TRAVELSURE	300002560402283	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRAVELSURE	300002560402280	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRAVELSURE	300002560402214	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002560402277	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002560402217	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRAVELSURE	300002560402286	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,094.40	Expense
Northumberland County Council	TRAVELSURE	300002560267072	13-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	TRAVELSURE	300002560402248	20-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300002560402245	20-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	TRAVELSURE	300002560402208	24-12-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	1,705.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	5906116	31-12-2021	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	266.00	Asset
Northumberland County Council	TREESCAPES CONSULTANCY LIMITED	300002549313645	16-12-2021	General Fund	A69 NPLG	200550	144030	Hired Services	504.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002560288919	02-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,180.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002560288925	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,535.40	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	300002570992443	13-12-2021	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	17,790.88	Expense
Northumberland County Council	TRINITY CHAMBERS	300002576829447	13-12-2021		Legal	120001	194000	Legal Advice - External	5,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002587016534	15-12-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002609102307	24-12-2021		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688983	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,337.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688986	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688989	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,113.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002558209001	02-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002558209004	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,124.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002558209007	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002558209012	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002558209020	02-12-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,364.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002558209023	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,928.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002558209026	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00	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	TYNE COMMUNITY LEARNING TRUST	5937001	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,684.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937001	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937001	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937001	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,859.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937002	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,219.04	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937004	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,698.56	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937004	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937004	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937005	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,100.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937005	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,986.08	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937005	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5937005	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5935773	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	736.85	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5935775	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,947.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5935776	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,631.62	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5935778	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,600.04	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5935784	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,473.70	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5935797	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,263.22	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5935798	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	17,736.88	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5935799	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	26,631.68	Expense
Northumberland County Council	TYNE TEES CERAMICS	5889915	24-12-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	352.00	Asset
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	5856910	03-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	5958374	22-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,700.00	Expense
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	5967124	30-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002571626172	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,866.40	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002571626319	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,201.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002571626322	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,258.10	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002571626325	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,674.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002571626328	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	5916070	08-12-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002530782561	10-12-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	374.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	30000253140104	10-12-2021	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	350.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002530782768	10-12-2021	Local Services	Hexham Depot - Waste Collection Services	225500	130004	Vehicle Fuel	340.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002562164924	15-12-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	480.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002562164924	15-12-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	240.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002508388287	03-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002511149686	03-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,015.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002511149644	03-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,015.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002511149691	03-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,015.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002511332581	03-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,065.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002570886251	07-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002572624704	08-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	781.25	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002547999852	08-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,015.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002551860305	09-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,065.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002551860308	09-12-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,065.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002570886243	23-12-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,070.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402354	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402375	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402369	02-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	501.30	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402366	02-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	432.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402487	02-12-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,360.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402469	02-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,459.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402466	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402372	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	286.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402372	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002560402480	02-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002592437744	20-12-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	575.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002560520573	16-12-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002569413250	07-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	864.00	Expense
Northumberland County Council	VAISALA LTD	300002570886718	31-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,500.00	Expense
Northumberland County Council	VALLEY ENVIRONMENTAL CONSULTING LIMITED	300002494548438	02-12-2021	Finance	Accommodation Moves	128019	144025	Professional Services	750.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300002570886698	07-12-2021	Total Cost Centre	Kyloe House	017010	139999	Internal Transport Recharges In / Out	2,528.40	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002560231813	03-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002564063502	07-12-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002572786370	09-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,410.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002572786361	09-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	990.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002572786347	09-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,820.00	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002572786352	09-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,268.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002572836249	09-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,003.75	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002571046264	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230975	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	75.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230975	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	82.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230975	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	22.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230975	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	22.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230975	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	82.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230975	16-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230975	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230975	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002589230972	16-12-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,000.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002591837290	16-12-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	525.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5916867	08-12-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	308.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5916868	08-12-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	317.73	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	5800505	02-12-2021		Housing Maintenance	550130	140004	Equipment Maintenance	7,121.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002570886132	30-12-2021		Housing Capital	550120	144030	Hired Services	1,105.00	Expense
Northumberland County Council	VICTORIA HOUSE	5959841	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,906.92	Expense
Northumberland County Council	VICTORIA HOUSE	5959841	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense
Northumberland County Council	VICTORIA HOUSE	5959841	20-12-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	5960916	21-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,906.92	Expense
Northumberland County Council	VICTORIA HOUSE	5960916	21-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense
Northumberland County Council	VICTORIA HOUSE	5960916	21-12-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VILLAGE NEWCASTLE	300002511695933	10-12-2021	General Fund	ICT Curriculum SLA	010245	141000	Catering Provisions	286.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002589441419	16-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,000.25	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002589441419	16-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002591533581	16-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002591533581	16-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	25,022.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002591533581	16-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,854.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002591533581	16-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002591533581	16-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	5967084	30-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002538690166	01-12-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	1,350.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002556340419	08-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002595550133	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002594614266	22-12-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	675.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002594614266	22-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002609102394	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002589811325	29-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VODAFONE LIMITED	300002575274084	10-12-2021	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002556622866	01-12-2021		Income Management	550045	144030	Hired Services	380.44	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002595554600	29-12-2021		Income Management	550045	144030	Hired Services	493.34	Expense
Northumberland County Council	VOX SECURITY LTD	300002526936926	10-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	480.00	Expense
Northumberland County Council	VOX SECURITY LTD	300002543688090	16-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	316.50	Expense
Northumberland County Council	VOX SECURITY LTD	300002558168516	23-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	865.00	Expense
Northumberland County Council	VOX SECURITY LTD	300002572836218	24-12-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	VOYAGE 1 LTD	5880893	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,754.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5880894	01-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,754.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5880895	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,754.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5880896	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,196.91	Expense
Northumberland County Council	VOYAGE 1 LTD	5880914	01-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,062.86	Expense
Northumberland County Council	VOYAGE 1 LTD	5969381	31-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5969382	31-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5969383	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5969384	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,536.81	Expense
Northumberland County Council	VOYAGE 1 LTD	5966149	31-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,570.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5966150	31-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,101.42	Expense
Northumberland County Council	VOYAGE 1 LTD	5969386	31-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,298.29	Expense
Northumberland County Council	VP AV LIMITED	30000250983852	09-12-2021		Coroners	117001	145002	Computer hardware	3,330.00	Expense
Northumberland County Council	VPS (UK) LTD	5930252	24-12-2021		Housing Voids	550135	140017	Consumable Materials	1,795.00	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002586735199	20-12-2021	General Fund	Winter Services	200380	140016	Highways Materials	327.76	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	W L STRAUGHAN AND SON	300002575317413	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.21	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002575274054	10-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002571307913	15-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5938933	15-12-2021	General Fund	GRT Operational	246140	167016	Trees and shrubs	490.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002589374219	16-12-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	310.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002589374216	16-12-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	924.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002589374222	16-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533835	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,221.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533842	17-12-2021	General Fund	Winter Services	200380	000000	Budget Load	1,369.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002591533845	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,328.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533859	17-12-2021	General Fund	Winter Services	200380	000000	Budget Load	1,194.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002591533862	17-12-2021	General Fund	Winter Services	200380	000000	Budget Load	1,248.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002592112788	17-12-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	288.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002591533865	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	488.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533865	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	732.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533881	17-12-2021	General Fund	Winter Services	200380	000000	Budget Load	1,180.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002591533896	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	656.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002592112785	17-12-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	343.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002592112785	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533899	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,221.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533902	17-12-2021	General Fund	Winter Services	200380	000000	Budget Load	1,167.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002591533905	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002592112782	17-12-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	205.28	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002592112782	17-12-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	205.28	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002592112782	17-12-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	205.28	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002592112782	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.28	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002592112782	17-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.28	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533908	17-12-2021	General Fund	A69 NPLG	200550	000000	Budget Load	1,207.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002591533911	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	748.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533911	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	499.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533925	17-12-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,207.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002591533928	17-12-2021	General Fund	Emergency Incidents - West	200445	000000	Budget Load	1,650.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002594924107	20-12-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	540.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002601813016	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002601813013	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002601813010	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002601813007	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,558.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002601813004	20-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002606633536	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002606633530	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002606633525	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002606633539	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,026.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002606633513	23-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002606633533	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002606633542	23-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	318.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002606633542	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002606633545	23-12-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	126.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002606633545	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	507.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002606633545	23-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002609102376	24-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,992.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002592399166	17-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	4,443.32	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002592399187	17-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	530.40	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002606633049	22-12-2021	General Fund	Maintenance - West	200240	144030	Hired Services	2,352.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5786107	01-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5834905	15-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,755.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	300002558596537	24-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	WARREN ACCESS	300002511695961	07-12-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	780.00	Expense
Northumberland County Council	WARREN ACCESS	5817942	10-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	467.00	Expense
Northumberland County Council	WARREN ACCESS	5840858	14-12-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	40.00	Expense
Northumberland County Council	WARREN ACCESS	5840858	14-12-2021	General Fund	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002577661728	30-12-2021	General Fund	Waste Haulage	225150	144030	Hired Services	282.00	Expense
Northumberland County Council	WASHTERIA	300002572786682	09-12-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	928.34	Expense
Northumberland County Council	WATBUS	300002570992531	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	WATBUS	300002570992534	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	WATBUS	300002570992537	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,410.00	Expense
Northumberland County Council	WATBUS	300002570992540	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	WATBUS	300002570992540	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	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	WATBUS	300002570992543	08-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,828.00	Expense
Northumberland County Council	WATBUS	300002570992546	08-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	333.40	Expense
Northumberland County Council	WATBUS	300002570992549	08-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	300002570992528	14-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,953.00	Expense
Northumberland County Council	WATBUS	300002570992528	14-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	356.30	Expense
Northumberland County Council	WATBUS	300002577661596	14-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	WATBUS	300002577661608	14-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	WATBUS	300002577661608	14-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	WATBUS	300002577661608	14-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002575274203	17-12-2021	Finance	Berwick Fire Station	029182	140000	Equipment	338.88	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002575274189	17-12-2021	Finance	Berwick Fire Station	029182	140000	Equipment	329.46	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002575274194	17-12-2021	Finance	Berwick Fire Station	029182	140000	Equipment	338.88	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002575274197	17-12-2021	Finance	Berwick Fire Station	029182	140000	Equipment	338.88	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002572836895	17-12-2021	Finance	Berwick Fire Station	029182	140000	Equipment	338.88	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002601813206	21-12-2021	Finance	Walkergate - Berwick	295083	115000	Water charges	335.71	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002572836892	23-12-2021	Finance	Hexham Fire Station	029153	140000	Equipment	315.88	Expense
Northumberland County Council	WATERLOO HOUSE	5953965	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	716.64	Expense
Northumberland County Council	WATERLOO HOUSE	5953966	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,831.14	Expense
Northumberland County Council	WATERLOO HOUSE	5953967	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,766.08	Expense
Northumberland County Council	WATERLOO HOUSE	5953967	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,766.08	Expense
Northumberland County Council	WATERLOO HOUSE	5953968	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5953968	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5953968	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,769.92	Expense
Northumberland County Council	WATERLOO HOUSE	5953968	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5953969	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,440.58	Expense
Northumberland County Council	WATERLOO HOUSE	5953969	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	871.97	Expense
Northumberland County Council	WATERLOO HOUSE	5953970	20-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5953970	20-12-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5953970	20-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5953970	20-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,982.64	Expense
Northumberland County Council	WATERLOO HOUSE	5953970	20-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,790.31	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002511514680	10-12-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,433.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002511514726	10-12-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002511514732	10-12-2021	General Fund	A69 NPLG	200550	144030	Hired Services	439.04	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002532566536	17-12-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002532566582	17-12-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,594.30	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002556622201	24-12-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,763.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002556622195	24-12-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,195.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002564063558	30-12-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002572836857	30-12-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERSTONS LIMITED	5895259	30-12-2021		Infrastructure - Management	127300	145003	Computer software	22,940.25	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5889911	02-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,016.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5916601	09-12-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5966057	24-12-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002586817644	15-12-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	25.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002586817644	15-12-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	18.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002586817644	15-12-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	129.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002586817644	15-12-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	212.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002586817644	15-12-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	72.99	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002543688300	02-12-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,637.74	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002508388351	03-12-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,703.36	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002622613221	30-12-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,731.11	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	300002560231788	30-12-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	520.06	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5880919	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5880892	01-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5880920	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,209.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5880920	01-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,463.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5880920	01-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5880921	01-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	435.99	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5894984	06-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	610.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5935850	13-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,528.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5935851	13-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,918.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5930197	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	610.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5930198	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	610.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5930199	13-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	610.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5941851	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	610.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5958061	21-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,441.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	5965955	23-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,448.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5965424	24-12-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967152	30-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,849.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967152	30-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,541.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967153	30-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,440.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967153	30-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967154	30-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,656.74	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967155	30-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,511.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967155	30-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,884.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967156	30-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	380.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5967150	30-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5969388	31-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	348.79	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	5917906	09-12-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	533.63	Expense
Northumberland County Council	WENDY HENDERSON	300002604257553	22-12-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	385.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5936917	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.12	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5936917	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	WENDYS TAXIS	300002560288991	02-12-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,600.00	Expense
Northumberland County Council	WENDYS TAXIS	300002560288986	02-12-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	360.00	Expense
Northumberland County Council	WENDYS TAXIS	300002560288983	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	WENDYS TAXIS	300002560288994	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	WENDYS TAXIS	300002562192478	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	WENDYS TAXIS	300002560288976	03-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	WENDYS TAXIS	300002562192475	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	WENDYS TAXIS	300002562192472	09-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	WENDYS TAXIS	300002562325487	10-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	70.00	Expense
Northumberland County Council	WENDYS TAXIS	300002562325487	10-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002577663378	14-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	199,312.66	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950883	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	721.83	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950884	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,246.14	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950885	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950885	16-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950885	16-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950886	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950886	16-12-2021	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	5950886	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950886	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950886	16-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950887	16-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950887	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950887	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950887	16-12-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5950888	16-12-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,951.58	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002588970834	30-12-2021	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	510.00	Expense
Northumberland County Council	WESSEX ARCHAEOLOGY LIMITED	300002562439054	24-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,738.00	Asset
Northumberland County Council	WEST END PRE-SCHOOL	5936879	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	890.40	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5936879	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,185.80	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002602103085	21-12-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,698.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002602103085	21-12-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.95	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002602103085	21-12-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	192,950.85	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002602103085	21-12-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	2,367.58	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002602103085	21-12-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	471,001.31	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002602103085	21-12-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,255.34	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002602103085	21-12-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,732.19	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002602103085	21-12-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,971.88	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	5894972	06-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,309.38	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5963592	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-619.68	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5963594	23-12-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,064.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5963594	23-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.71	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5963595	23-12-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,938.76	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5963595	23-12-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,417.48	Expense
Northumberland County Council	WHALE TANKERS LTD	5794116	03-12-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	503.75	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	5936862	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	635.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	5936862	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	979.44	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5936911	15-12-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,974.28	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5936911	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,472.09	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5936911	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5936911	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	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	WHAT A HOOT DAY NURSERY	5936911	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	22,512.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5936976	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,339.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5936976	15-12-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,041.60	Expense
Northumberland County Council	WHELL CARE LIMITED	5962009	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	835.44	Expense
Northumberland County Council	WHELL CARE LIMITED	5962010	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	307.14	Expense
Northumberland County Council	WHELL CARE LIMITED	5962011	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	808.62	Expense
Northumberland County Council	WHELL CARE LIMITED	5962012	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	285.94	Expense
Northumberland County Council	WHELL CARE LIMITED	5962013	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	926.84	Expense
Northumberland County Council	WHELL CARE LIMITED	5962014	22-12-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	342.28	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300002589374252	24-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	12,876.54	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300002589374255	24-12-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	-6,438.27	Expense
Northumberland County Council	WHITE MEDICAL GROUP	5961858	21-12-2021	General Fund	GPS	035111	144034	Commissioned Services	416.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	5963576	23-12-2021	General Fund	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	5936990	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002549984285	01-12-2021		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002604469181	22-12-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	190,000.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002592437804	31-12-2021		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002592437791	31-12-2021		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WILLIAM PURVES FUNERAL DIRECTORS LIMITED	300002586735237	15-12-2021		Coroners	117001	144013	Body Conveyancing	1,874.97	Expense
Northumberland County Council	WILLIAM PURVES FUNERAL DIRECTORS LIMITED	300002586735234	15-12-2021		Coroners	117001	144013	Body Conveyancing	624.99	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5757519	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	829.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5757519	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,034.38	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5757519	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,506.95	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5757519	24-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	765.50	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002569023070	29-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	261.20	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002569023070	29-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	303.30	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002569023070	29-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	141.60	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002569023070	29-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	149.20	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002569023070	29-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	50.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002569023070	29-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	352.80	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002569023070	29-12-2021	General Fund	Sign Shop	200480	140016	Highways Materials	135.50	Expense
Northumberland County Council	WILLIAMS ASSOCIATES COSTS LAWYERS LIMITED	300002564222859	06-12-2021		Legal	120001	194000	Legal Advice - External	1,220.24	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5967865	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.80	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5967865	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5967865	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	233.64	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5930226	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	233.64	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5930226	30-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.15	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002573536688	17-12-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	727,883.16	Asset
Northumberland County Council	WISE ACADEMIES LTD	300002577663229	13-12-2021		Household Support Fund	306635	141003	School Meals	840.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002577663311	13-12-2021		Household Support Fund	306635	141003	School Meals	2,680.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002577663317	13-12-2021		Household Support Fund	306635	141003	School Meals	1,060.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002577663320	13-12-2021		Household Support Fund	306635	141003	School Meals	2,820.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002577663323	13-12-2021		Household Support Fund	306635	141003	School Meals	3,960.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002577663326	13-12-2021		Household Support Fund	306635	141003	School Meals	1,060.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002577663332	13-12-2021		Household Support Fund	306635	141003	School Meals	460.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	5936989	15-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,929.32	Expense
Northumberland County Council	WISE ACADEMIES LTD	5936989	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,356.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	5936989	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	787.50	Expense
Northumberland County Council	WISE ACADEMIES LTD	5936989	15-12-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	556.50	Expense
Northumberland County Council	WISE ACADEMIES LTD	5935767	16-12-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,684.24	Expense
Northumberland County Council	WM HUME AND SON	300002576829307	13-12-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	297.50	Expense
Northumberland County Council	WM HUME AND SON	300002576829307	13-12-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,326.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5785232	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5785232	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	57.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5785232	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5785232	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5810924	01-12-2021		Heating Installations	550200	140017	Consumable Materials	487.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5785233	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	218.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5785233	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	165.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5785233	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	165.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5785233	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	117.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5785233	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	129.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5785233	01-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5800009	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	16.15	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5800009	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	173.28	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5800009	03-12-2021		Housing Maintenance	550130	140017	Consumable Materials	157.15	Expense

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	5889845	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5889845	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	9.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5889845	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	101.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5889845	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5889845	29-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5894907	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5894907	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5894907	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5916575	31-12-2021		Heating Installations	550200	140017	Consumable Materials	482.49	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5906131	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	252.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5906131	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	113.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5906131	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5906131	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	94.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5906131	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5906131	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	166.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5906131	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5906131	31-12-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	114.54	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002568700867	07-12-2021	General Fund	Working With Schools	001008	144025	Professional Services	407.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002562518839	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,899.01	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002562518836	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,656.53	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002560584512	03-12-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,316.25	Asset
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5896848	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,599.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5896854	03-12-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,489.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5896849	03-12-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002573536382	09-12-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300002575317538	10-12-2021	Total Cost Centre	Out Of County Placements	016020	167013	Secure Accommodation	1,543.60	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300002561939065	10-12-2021	Total Cost Centre	South East Locality FACT	016012	167013	Secure Accommodation	1,010.35	Expense
Northumberland County Council	WYLAM ST OSWINS PCC	300002518823883	10-12-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,400.00	Expense
Northumberland County Council	XENNON EASTON	300002589578080	16-12-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,016.50	Expense
Northumberland County Council	XENNON EASTON	300002622613212	30-12-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,035.92	Expense
Northumberland County Council	XEROX (UK) LTD	300002545614254	02-12-2021		Central Print	127800	143002	Reprographics	4,237.63	Expense
Northumberland County Council	YMCA ASHINGTON	300002589578189	16-12-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	567.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002603814157	21-12-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002592112970	17-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,405.78	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002556628486	17-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,335.09	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002556628509	17-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,120.73	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002551496624	17-12-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002556628512	17-12-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,980.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5822150	16-12-2021		Central Print	127800	143000	Printing & Stationery	433.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5957934	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,870.93	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5957934	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,807.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5957934	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	451.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5957934	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,807.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5957934	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,807.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5957934	20-12-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	304.15	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,972.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	197.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	256.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	157.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	638.14	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,208.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,324.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	394.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	946.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	90.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,656.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	315.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	569.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	310.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,207.14	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	310.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	569.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5962015	22-12-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	315.84	Expense

