

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Feb-21 to 28-Feb-21**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	24X7 LIMITED	300001829777681	10-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	329.90	Expense
Northumberland County Council	24X7 LIMITED	300001829777681	10-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	439.85	Expense
Northumberland County Council	24X7 LIMITED	300001829777681	10-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	791.73	Expense
Northumberland County Council	3D TAXIS	300001811256384	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	610.00	Expense
Northumberland County Council	3D TAXIS	300001811256384	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	610.00	Expense
Northumberland County Council	A & J KEITH LTD	300001834715558	12-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-444.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001834715558	12-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,884.00	Expense
Northumberland County Council	A & J KEITH LTD	300001790336988	15-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	390.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597927	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597927	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597836	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	963.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597836	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,070.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597926	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597926	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597818	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597818	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597817	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597817	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597899	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597899	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597898	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	195.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597898	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	108.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597868	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,618.75	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597868	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597900	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597900	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4597900	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001837380658	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	5,073.73	Expense
Northumberland County Council	A AND J GUTHRIE	300001864610351	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,519.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001864610347	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	10,276.24	Expense
Northumberland County Council	A AND J GUTHRIE	300001864610354	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,399.66	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300001862392546	24-02-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND S MACDONALD	300001761544481	04-02-2021	General Fund	Public Conveniences Western	218030	110003	Repair and Maintenance	273.00	Expense
Northumberland County Council	A P BOOTH	4677902	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	335.41	Expense
Northumberland County Council	A SCUDAMORE	300001817439037	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	628.50	Expense
Northumberland County Council	A SCUDAMORE	300001817439037	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	591.52	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001801640979	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001801640979	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001811528005	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001811528005	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001811528020	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001811528020	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001811528013	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.25	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001811528013	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	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	A1 CABS (BERWICK)	300001801640997	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001801640997	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001801640994	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001801640994	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001814008070	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001814008070	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001811528025	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	830.60	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001811528025	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	747.54	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	4685848	23-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	ABACUS TRAVEL	300001801868866	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	ABACUS TRAVEL	300001801868866	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	ABACUS TRAVEL	300001809186795	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	ABACUS TRAVEL	300001809186795	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	ABBEY MILL CHILDCARE	4743841	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656069	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	828.57	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656069	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.43	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656070	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656070	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656070	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,071.43	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656070	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	103.57	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656070	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656070	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	117.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656070	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656070	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656071	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	828.57	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656071	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.43	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656072	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,485.71	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656072	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	124.29	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656073	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,437.74	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4656073	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	121.89	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675845	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,513.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675845	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	75.65	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675846	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675846	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675847	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,382.86	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675847	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	119.14	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675848	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675848	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675849	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675849	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675850	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,092.78	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675850	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	54.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE SOCIETY									
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675851	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4675851	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4713307	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	756.54	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4713307	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	37.83	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4713308	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4713308	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	ABC TAXIS	300001819683346	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	548.10	Expense
Northumberland County Council	ABC TAXIS	300001819683346	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.80	Expense
Northumberland County Council	AC ECO COATINGS	4622876	04-02-2021		Housing Maintenance	550130	140017	Consumable Materials	2,880.00	Expense
Northumberland County Council	AC ECO COATINGS	4710841	17-02-2021		Housing Maintenance	550130	140017	Consumable Materials	325.00	Expense
Northumberland County Council	AC ECO COATINGS	4710841	17-02-2021		Housing Maintenance	550130	140017	Consumable Materials	2,880.00	Expense
Northumberland County Council	AC ECO COATINGS	4715888	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	295.00	Expense
Northumberland County Council	AC ECO COATINGS	4662902	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	ACCA	300001826953899	10-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	258.00	Asset
Northumberland County Council	ACCESS & INCLUSION BY DESIGN LTD	300001783285742	17-02-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,340.00	Expense
Northumberland County Council	ACCESS & INCLUSION BY DESIGN LTD	300001780848567	17-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	ACCESS & INCLUSION BY DESIGN LTD	300001783285750	17-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001790336762	05-02-2021	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	1,302.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001764170034	08-02-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	5,224.04	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001835608287	26-02-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION GROUP	4662929	10-02-2021		Housing Maintenance	550130	140017	Consumable Materials	764.96	Expense
Northumberland County Council	ACTION GROUP	4669906	11-02-2021		Housing Voids	550135	140017	Consumable Materials	4,980.84	Expense
Northumberland County Council	ACTION GROUP	4715840	18-02-2021		Housing Voids	550135	140017	Consumable Materials	1,185.79	Expense
Northumberland County Council	ACTION GROUP	4715839	18-02-2021		Housing Voids	550135	140017	Consumable Materials	372.00	Expense
Northumberland County Council	ACTION GROUP	4715900	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	395.48	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4664006	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747822	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747822	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	246.85	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747823	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747823	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	254.25	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747824	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747824	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747825	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747825	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	254.25	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747826	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747826	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747827	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747827	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	254.25	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747828	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747828	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747829	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747829	24-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	254.25	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747830	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4747830	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001783285728	12-02-2021	Total Cost Centre	Human Resources	110001	140000	Equipment	7,436.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001857059961	23-02-2021	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	615,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001869445052	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,627.18	Asset
Northumberland County Council	AD HOC UK SECURITY	300001743547134	01-02-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300001743547134	01-02-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	300001857043845	23-02-2021		Northumberland Communities Together	306631	166000	Other Contributions	720.00	Expense
Northumberland County Council	ADEPT	300001808735652	16-02-2021		Technical Services Management	200350	148003	Service Subscriptions	1,250.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4710878	17-02-2021	General Fund	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	271.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4713255	18-02-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	788.98	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001867287037	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	446.98	Asset
Northumberland County Council	ADT FIRE AND SECURITY	4762013	25-02-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	334.17	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762016	25-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762026	25-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762041	25-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	394.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762042	25-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	351.98	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762043	25-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	272.28	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762044	25-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	421.02	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	ADT FIRE AND SECURITY	4762045	25-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762046	25-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762047	25-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	688.34	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762048	25-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	566.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762049	25-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	416.04	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762051	25-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	395.19	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762052	25-02-2021	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	266.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762054	25-02-2021	Total Cost Centre	Property SLA Charges - Morpeth Stobhillgate First Academy	128073	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762055	25-02-2021	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.39	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762062	25-02-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	365.64	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762064	25-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	371.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762065	25-02-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	434.25	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762067	25-02-2021	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	333.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762072	25-02-2021	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	253.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762074	25-02-2021	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	466.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762078	25-02-2021	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	262.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762082	25-02-2021	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	386.79	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762084	25-02-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	659.09	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762085	25-02-2021	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	277.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762086	25-02-2021	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	532.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762087	25-02-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	521.87	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762091	25-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	299.71	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4762093	25-02-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-334.17	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001829655146	09-02-2021		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001830301982	11-02-2021		Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001867385440	25-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-24,883.95	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001867385437	25-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	24,883.95	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001866797978	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,141.33	Asset
Northumberland County Council	ADVANCED TAXIS	300001811289678	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	713.70	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289678	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	793.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289773	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	885.24	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289773	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	983.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289672	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	911.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289672	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	911.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289735	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	592.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289735	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	711.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289555	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	779.10	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289555	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,038.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289767	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	592.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289767	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	790.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289682	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	759.15	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289682	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	867.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001814070931	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.78	Expense
Northumberland County Council	ADVANCED TAXIS	300001814070931	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,037.30	Expense
Northumberland County Council	ADVANCED TAXIS	300001814070918	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	447.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001814070918	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	688.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001811710805	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	453.05	Expense
Northumberland County Council	ADVANCED TAXIS	300001811710805	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	697.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001812028776	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	737.18	Expense
Northumberland County Council	ADVANCED TAXIS	300001812028776	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,016.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001811710791	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	684.75	Expense
Northumberland County Council	ADVANCED TAXIS	300001811710791	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	821.70	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637837	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	517.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637837	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	621.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637744	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,449.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637744	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,738.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637738	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637738	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637834	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637834	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637818	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	592.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001814637818	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	711.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289801	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	895.40	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	ADVANCED TAXIS	300001811289801	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	805.86	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289661	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001811289661	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	842.40	Expense
Northumberland County Council	ADVANCED TAXIS	300001811710788	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001811710788	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	ADVENT IM LIMITED	300001712283809	05-02-2021		Legal	120001	144002	Educational Learning Resources (Not ICT equipment)	350.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4780860	26-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4780860	26-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	305.53	Expense
Northumberland County Council	AECOM LTD	300001793280285	08-02-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	13,808.90	Expense
Northumberland County Council	AECOM LTD	300001835164533	12-02-2021	Total Cost Centre	Design	202150	144027	Consultancy Fees	7,025.94	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	4615818	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4702905	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	373.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4634861	05-02-2021	General Fund	Block Contracts	303001	167008	Homecare	2,657.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4644818	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-4,744.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4644818	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-237.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4644817	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,684.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4644817	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,034.21	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4644816	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,958.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4644816	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,647.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4654814	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,008.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4676850	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,573.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4676850	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,028.69	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4676851	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,427.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4676851	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,621.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4721840	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,452.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4721840	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,972.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4721839	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,599.17	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4721839	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,629.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4710956	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-3,514.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4710956	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-175.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4782840	26-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,005.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4782840	26-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,000.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4782839	26-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,565.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4782839	26-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,628.26	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001817044648	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001832869599	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001832869605	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	4710848	17-02-2021		Housing Maintenance	550130	140017	Consumable Materials	888.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001847730900	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001847730917	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	4761880	25-02-2021		Housing Maintenance	550130	140017	Consumable Materials	692.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4746668	25-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	358.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001766927168	08-02-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51	Expense
Northumberland County Council	AKARI CARE	4644865	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,736.42	Expense
Northumberland County Council	AKARI CARE	4644865	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	286.82	Expense
Northumberland County Council	AKARI CARE	4644861	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	AKARI CARE	4644861	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	AKARI CARE	4644862	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	AKARI CARE	4644862	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	AKARI CARE	4662818	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,093.12	Expense
Northumberland County Council	AKARI CARE	4662818	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	154.66	Expense
Northumberland County Council	AKARI CARE	4662819	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	945.12	Expense
Northumberland County Council	AKARI CARE	4662819	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	47.26	Expense
Northumberland County Council	AKARI CARE	4667826	11-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.60	Expense
Northumberland County Council	AKARI CARE	4667826	11-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE	4667826	11-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,861.44	Expense
Northumberland County Council	AKARI CARE	4667826	11-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	343.07	Expense
Northumberland County Council	AKARI CARE	4667826	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	4667826	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	4667827	11-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	4667827	11-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	4667827	11-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	AKARI CARE	4667827	11-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	AKARI CARE	4667828	11-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	4667828	11-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	4667828	11-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	4667828	11-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	4713277	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,142.94	Expense
Northumberland County Council	AKARI CARE	4713277	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	57.15	Expense
Northumberland County Council	AKARI CARE	4713277	19-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	AKARI CARE	4713283	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	477.39	Expense
Northumberland County Council	AKARI CARE	4713283	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	23.87	Expense
Northumberland County Council	AKARI CARE	4713278	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	AKARI CARE	4713278	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	AKARI CARE	4713284	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,511.75	Expense
Northumberland County Council	AKARI CARE	4713284	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	75.59	Expense
Northumberland County Council	AKK CONSUMABLES	4640843	08-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	AKK CONSUMABLES	300001853245036	18-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	190.00	Expense
Northumberland County Council	AKK CONSUMABLES	300001853245036	18-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	214.50	Expense
Northumberland County Council	AKK CONSUMABLES	4731830	23-02-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	70.00	Expense
Northumberland County Council	AKK CONSUMABLES	4731830	23-02-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	191.76	Expense
Northumberland County Council	AKK CONSUMABLES	4731830	23-02-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	95.00	Expense
Northumberland County Council	ALAN C COWAN	300001845886682	17-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	4,152.00	Expense
Northumberland County Council	ALAN C COWAN	300001853067040	18-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	448.00	Expense
Northumberland County Council	ALAN C COWAN	300001853067067	19-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,813.50	Expense
Northumberland County Council	ALAN C COWAN	300001857043068	22-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,240.00	Expense
Northumberland County Council	ALAN C COWAN	300001857059552	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,726.00	Expense
Northumberland County Council	ALAN C COWAN	300001869445024	25-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	7,736.00	Expense
Northumberland County Council	ALBANY HOUSE	4702871	17-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,059.64	Expense
Northumberland County Council	ALBANY HOUSE	4702871	17-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	102.98	Expense
Northumberland County Council	ALBURY CARE GROUP	4660823	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	452.01	Expense
Northumberland County Council	ALBURY CARE GROUP	4660823	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22.60	Expense
Northumberland County Council	ALBURY CARE GROUP	4660824	11-02-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ALBURY CARE GROUP	4660824	11-02-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ALCOHOL CHANGE UK	300001829492975	15-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,298.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699861	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,352.62	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699861	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	67.63	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,861.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	343.07	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	30,919.04	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,545.95	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,633.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	231.68	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4699862	16-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4713298	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,405.76	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4713298	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.29	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4713299	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,749.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4713299	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	137.47	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001864501804	24-02-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	ALISTAIR TURNER FUNERAL DIRECTORS	300001829492369	10-02-2021		Coroners	117001	144013	Body Conveyancing	2,000.00	Expense
Northumberland County Council	ALISTAIR TURNER FUNERAL DIRECTORS	300001838615657	16-02-2021		Coroners	117001	144013	Body Conveyancing	1,750.00	Expense
Northumberland County Council	ALJOSI LTD	300001801868790	02-02-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALLENDALE POST OFFICE	300001819559882	08-02-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	426.72	Asset
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001808735472	22-02-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	822.93	Expense
Northumberland County Council	ALLINGTONS	300001827269789	09-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,893.27	Asset
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.00	Expense
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.30	Expense
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.74	Expense
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.78	Expense
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.78	Expense
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.10	Expense
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.25	Expense
Northumberland County Council	ALLINGTONS	4663849	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.76	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001817471063	05-02-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,432.31	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300001867557691	25-02-2021	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	404.12	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	4735832	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	902.00	Revenue
Northumberland County Council	ALNWICK TOWN JUNIORS FOOTBALL CLUB	300001850609159	18-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,837.81	Expense
Northumberland County Council	ALNWICK TOWN JUNIORS FOOTBALL CLUB	300001857055069	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,000.00	Asset
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300001829655542	09-02-2021	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALPHA PARKING LTD	300001829492334	23-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	ALPHA RECOVERY	4726821	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	300001850804828	18-02-2021		Central Print	127800	143002	Reprographics	264.49	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	4450889	01-02-2021		New Northumberland Insurance Fund	990301	500101	Insurance Fund	7,911.72	Revenue
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	4712934	18-02-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	6,693.75	Expense
Northumberland County Council	ALTO BOLLARDS (NEWCASTLE) LIMITED	300001837380538	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,494.00	Asset
Northumberland County Council	AM-2-PM	300001817235895	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	AM-2-PM	300001817235895	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	AMANDA J HAGAN - TRAINER	300001829492993	11-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	AMBER FARRIER	300001857054789	23-02-2021	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	AMBERLEY PRIMARY SCHOOL	300001853551509	22-02-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	1,575.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	4597819	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,115.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	4597819	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,350.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	4597901	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	4597901	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	AMBLE TAXIS	300001814008031	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	957.60	Expense
Northumberland County Council	AMBLE TAXIS	300001814008031	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	957.60	Expense
Northumberland County Council	AMBLE TAXIS	300001814008025	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	712.50	Expense
Northumberland County Council	AMBLE TAXIS	300001814008025	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	AMBLE TAXIS	300001814008028	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	776.25	Expense
Northumberland County Council	AMBLE TAXIS	300001814008028	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	AMBLE TAXIS	300001814008022	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	431.25	Expense
Northumberland County Council	AMBLE TAXIS	300001814008022	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	575.00	Expense
Northumberland County Council	AMBLE TAXIS	300001814008022	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	AMBLE TAXIS	300001817439052	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	984.60	Expense
Northumberland County Council	AMBLE TAXIS	300001817439052	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	984.60	Expense
Northumberland County Council	AMOS AGRICULTURAL & PLANT	300001837687488	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,450.00	Asset
Northumberland County Council	ANDERSON NURSING LIMITED	4639815	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,008.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639815	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	50.42	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639815	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	825.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639815	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	41.25	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639815	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639816	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,650.11	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639816	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	82.51	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639816	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,655.01	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639816	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	82.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639816	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	472.94	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639817	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,370.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639817	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	218.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639817	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639817	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639817	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,313.71	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639818	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639818	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639818	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,593.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639818	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	379.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639818	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639818	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639818	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639818	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639819	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,950.82	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4639819	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	197.54	Expense
Northumberland County Council	ANDREW HARDY	300001801868241	01-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY	300001801868247	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,465.00	Asset
Northumberland County Council	ANDREW HARDY	300001801868215	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001801868218	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001801868235	01-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	ANDREW HARDY	300001801868238	01-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,500.00	Expense
Northumberland County Council	ANDREW HARDY	300001801868244	01-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	ANDREW HARDY	300001801868212	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,530.00	Asset
Northumberland County Council	ANDREW HARDY	300001801868263	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001801868266	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001801868198	01-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,360.00	Expense
Northumberland County Council	ANDREW HARDY	300001801868269	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001848030940	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001848030933	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001848030930	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	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	300001848030927	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001848030924	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001848030917	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ANDREW HARDY	300001857043788	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	300001857043800	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001857043803	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,635.00	Asset
Northumberland County Council	ANDREW HARDY	300001857043811	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	ANDREW HARDY	300001857043814	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001857043821	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001857043825	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,490.00	Asset
Northumberland County Council	ANDREW HARDY	300001866752404	24-02-2021	General Fund	Winter Services	200380	144030	Hired Services	6,000.00	Expense
Northumberland County Council	ANDREW HARDY	300001866752493	24-02-2021	General Fund	Winter Services	200380	144030	Hired Services	6,000.00	Expense
Northumberland County Council	ANDREW HARDY	300001866752497	24-02-2021	General Fund	Winter Services	200380	144030	Hired Services	1,500.00	Expense
Northumberland County Council	ANDREW HARDY	300001866752518	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001866752569	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ANDREW HARDY	300001866752572	24-02-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,310.00	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300001871688149	26-02-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001817471057	05-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	43,870.17	Asset
Northumberland County Council	APPLE TRANSCRIPTION LTD	300001790336681	17-02-2021		Legal	120001	194000	Legal Advice - External	300.30	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4656057	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4656057	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	4687959	15-02-2021	General Fund	Allendale	200890	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4537862	02-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4537862	02-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	81.00	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4537862	02-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	324.00	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4537862	02-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4537862	02-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4537862	02-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4576838	11-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	12.60	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4576838	11-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4662933	24-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4662933	24-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4662933	24-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4662933	24-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	4662933	24-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	28.42	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4684893	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.91	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4684893	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4684893	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4684893	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	582.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4684893	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	237.50	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4684893	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.50	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4684894	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	332.50	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4700857	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	85.58	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4700857	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.99	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4700857	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.65	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4700857	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.90	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4710871	17-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	253.89	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4710871	17-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.75	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4720879	19-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.05	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4720879	19-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.73	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4726868	22-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	4726868	22-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	191.40	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4477838	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	363.86	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4556087	16-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	363.86	Expense
Northumberland County Council	ARRANS CABS	4597971	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,010.00	Expense
Northumberland County Council	ARRANS CABS	4597971	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,010.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593924	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593896	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593942	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	904.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593956	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593956	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593897	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,686.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593897	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	625.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001778042882	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001771650330	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-290.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001771650330	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-232.60	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	ARRIVA NORTHUMBRIA LIMITED	300001771650330	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-590.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001771650330	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-232.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001771650330	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-232.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001771650330	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-290.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593941	03-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4593957	04-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001829777612	10-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33	Expense
Northumberland County Council	ARROW COMMS LTD	300001780056856	08-02-2021	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,894.21	Expense
Northumberland County Council	ARROW COMMS LTD	300001793280367	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	347.37	Asset
Northumberland County Council	ASD METAL SERVICES	300001771650200	08-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001771650200	08-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	245.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001771650200	08-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,559.20	Expense
Northumberland County Council	ASDA STORES LIMITED	4677895	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	310.09	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	300001866797990	26-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	26,231.14	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4664003	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4721846	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4721847	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	395.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001847730829	17-02-2021	General Fund	Corporate Services	012033	151005	Accommodation Moves	2,400.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001853551622	22-02-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,042.56	Expense
Northumberland County Council	ASHINGTON TIMBER AND JOINERY LIMITED	4663932	10-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4636815	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	417.87	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4633830	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	499.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4633830	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	441.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4633830	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	7.77	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4636816	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	680.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4633832	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	90.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4633832	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	89.78	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4633832	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	73.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4633832	05-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	29.87	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4529863	10-02-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	510.43	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4529865	10-02-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	918.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4529868	10-02-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	957.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4583030	15-02-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	447.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4583032	17-02-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	648.75	Expense
Northumberland County Council	ASL TRAINING	300001791111135	17-02-2021	General Fund	Street Lighting Maintenance	200620	140000	Equipment	2,700.00	Expense
Northumberland County Council	ASL TRAINING	300001862097694	23-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,770.00	Expense
Northumberland County Council	ASL TRAINING	300001808735609	24-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	525.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665816	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665816	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665817	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665817	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665818	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665818	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665819	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665819	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665821	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665821	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665822	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665822	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665823	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665823	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665824	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4665824	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4676842	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	610.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4676842	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	69,309.16	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300001819922016	08-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	500.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001814613051	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001814613051	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	ATKINS LTD	300001761544436	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,018.03	Asset
Northumberland County Council	ATKINS LTD	300001783196724	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,540.20	Asset
Northumberland County Council	ATKINS LTD	4581858	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,436.80	Asset
Northumberland County Council	ATLAS CARE HOME LTD	4656058	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,600.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4656058	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	130.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4656059	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,600.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4656059	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	130.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4684926	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.51	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4684926	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ATS EUROMASTER LIMITED	4684926	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	199.01	Expense
Northumberland County Council	AURORA HOME CARE LTD	4625304	04-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,326.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	4625307	04-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	771.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	4676845	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,507.17	Expense
Northumberland County Council	AURORA HOME CARE LTD	4676844	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	825.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	4721828	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,199.28	Expense
Northumberland County Council	AURORA HOME CARE LTD	4721829	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	809.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	4765823	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,692.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	4765821	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	784.62	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4656066	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4656066	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4656066	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4656066	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	4762854	25-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	312.86	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	4780853	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	4780853	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.96	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	4780853	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	271.17	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	4780854	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,103.14	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	4780855	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	749.48	Expense
Northumberland County Council	AWARE PLUS LIMITED	300001857054299	22-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,700.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4634831	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	323.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4634854	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,449.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4634852	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	315.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4634853	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	360.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4654817	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,837.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4654817	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	998.69	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4654818	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,449.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721854	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,573.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721854	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	628.67	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721855	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,154.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721855	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,035.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721856	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,837.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721856	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	998.69	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721857	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	782.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721853	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	47,317.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4721853	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,365.85	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	4702872	17-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,543.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	4702872	17-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	127.16	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300001774927462	05-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,439.34	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300001826632487	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.75	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300001778042905	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,266.43	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300001838615792	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,532.86	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300001838615885	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-488.75	Asset
Northumberland County Council	BANNER GROUP LTD	300001764445781	15-02-2021		Infrastructure - Management	127300	145002	Computer hardware	460.00	Expense
Northumberland County Council	BANNER GROUP LTD	300001764445781	15-02-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	460.00	Expense
Northumberland County Council	BANNER GROUP LTD	300001764445781	15-02-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	-460.00	Expense
Northumberland County Council	BARBARA PRIESTMAN ACADEMY	300001764203315	08-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001829492383	10-02-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	474.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001829492386	10-02-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	430.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001814779535	23-02-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	12,817.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654039	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654039	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,703.25	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	785.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	57,049.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,852.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,317.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4654040	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4662823	10-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4662823	10-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	98.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4675831	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4675831	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4675825	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	615.87	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	BARCHESTER HEALTHCARE HOMES LTD	4717600	19-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	78.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713273	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	556.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713273	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	27.85	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713273	19-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713268	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,231.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713268	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	61.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713269	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713269	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713276	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	734.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713276	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713270	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,061.30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713270	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	53.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713271	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713271	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713274	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,481.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4713274	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	74.09	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001847653029	16-02-2021	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	4,989.00	Expense
Northumberland County Council	BARNARDOS	300001777328895	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,325.20	Expense
Northumberland County Council	BARNARDOS	300001777328895	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	609.62	Expense
Northumberland County Council	BARNARDOS	300001777328891	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300001780057000	15-02-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	377.00	Expense
Northumberland County Council	BARNARDOS	300001790336720	15-02-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	4,490.00	Expense
Northumberland County Council	BARNARDOS	300001790336774	15-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	356.40	Expense
Northumberland County Council	BARNARDOS	300001790336781	15-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,295.05	Expense
Northumberland County Council	BARNARDOS	300001790336736	15-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001790336736	15-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001801640019	18-02-2021	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	216,602.50	Expense
Northumberland County Council	BAS TRAINING ASSOCIATES LIMITED	300001817147909	23-02-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	3,285.00	Expense
Northumberland County Council	BATES WELLS BRAITHWAITE LONDON LLP	300001796472929	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,020.00	Asset
Northumberland County Council	BAYNES TRAVEL	300001801470466	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,122.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637844	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637844	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637849	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637849	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637886	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637886	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637889	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637889	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637892	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637892	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637895	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637895	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637898	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	754.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637898	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637901	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637901	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637904	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637904	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637876	09-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637876	09-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637876	09-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637880	09-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	892.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637880	09-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,230.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637880	09-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,338.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637883	09-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001814637883	09-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300001832674246	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,859.82	Asset
Northumberland County Council	BCE NORTHERN LTD	300001832674286	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001847730589	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,950.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001837380450	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.32	Asset
Northumberland County Council	BCE NORTHERN LTD	300001862097735	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,357.68	Asset
Northumberland County Council	BCE NORTHERN LTD	300001862097755	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,357.68	Asset
Northumberland County Council	BCE NORTHERN LTD	300001857059524	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,013.48	Asset
Northumberland County Council	BE CARING LTD	4765825	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	563.25	Expense
Northumberland County Council	BE CARING LTD	4765824	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40	Expense
Northumberland County Council	BEACHCROFT LLP	300001830270262	10-02-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001832058586	11-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,631.50	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	BEAHCROFT LLP	300001857054288	22-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,900.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	4643817	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,473.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	4643817	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	4643817	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,143.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	4643817	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	507.15	Expense
Northumberland County Council	BEACHVILLE REST HOME	4562023	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-1,260.90	Expense
Northumberland County Council	BEACHVILLE REST HOME	4562023	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-63.05	Expense
Northumberland County Council	BEACHVILLE REST HOME	4675852	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	723.22	Expense
Northumberland County Council	BEACHVILLE REST HOME	4675852	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	36.16	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	4544873	04-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	378.00	Asset
Northumberland County Council	BECKZ TAXIS	300001837380795	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	BECKZ TAXIS	300001837380795	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	BEDE ACADEMY	300001829332911	10-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,100.30	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	300001847653258	16-02-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4735834	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	658.00	Revenue
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4735825	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,001.00	Revenue
Northumberland County Council	BELFORD MEDICAL GROUP	4735837	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	287.00	Revenue
Northumberland County Council	BELL TRUCK AND VAN	4614818	03-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	605.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	4614818	03-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	4614818	03-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	4663818	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	405.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4663819	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	405.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4663820	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4663821	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	261.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4669969	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	4669971	11-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	750.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	4669971	11-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4684839	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4684842	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,987.33	Expense
Northumberland County Council	BELL TRUCK AND VAN	4700818	16-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	4700820	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	953.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	4700821	16-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	696.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4700821	16-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.76	Expense
Northumberland County Council	BELL TRUCK AND VAN	4700821	16-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	96.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.83	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.63	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	185.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.35	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.13	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.83	Expense
Northumberland County Council	BELL TRUCK AND VAN	4715920	18-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.19	Expense
Northumberland County Council	BELL TRUCK AND VAN	4720822	19-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	459.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4720822	19-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.73	Expense
Northumberland County Council	BELL TRUCK AND VAN	4720823	19-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	247.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4720823	19-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	4720824	19-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	4720824	19-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	255.36	Expense
Northumberland County Council	BELL TRUCK AND VAN	4726827	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	4726828	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4726828	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	872.95	Expense
Northumberland County Council	BELL TRUCK AND VAN	4726828	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	226.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	4726830	22-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.05	Expense
Northumberland County Council	BELL TRUCK AND VAN	4726830	22-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	231.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	4762822	25-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	975.65	Expense
Northumberland County Council	BELL TRUCK AND VAN	4762823	25-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	4643822	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4603989	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26,438.29	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4603989	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,087.58	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001812028117	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001812028117	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001812028130	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	172.50	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001812028130	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	230.00	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	BELLINGHAM AND HUMSHAUGH TAXIS	300001812028130	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	414.00	Expense
Northumberland County Council	BELLS COACHES	4593966	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BELLS COACHES	4593966	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BELLS COACHES	4593870	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	956.25	Expense
Northumberland County Council	BELLS COACHES	4593870	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BELLS COACHES	4593872	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	885.00	Expense
Northumberland County Council	BELLS COACHES	4593872	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,180.00	Expense
Northumberland County Council	BELLS COACHES	4593908	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BELLS COACHES	4593908	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BELLS COACHES	4593873	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	BELLS COACHES	4593873	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	BELLS COACHES	4593907	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,795.50	Expense
Northumberland County Council	BELLS COACHES	4593907	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4702874	17-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4702874	17-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	120.38	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4702875	17-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4702875	17-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4663916	10-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4684909	12-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4662832	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,062.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4662832	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	253.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4662832	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4662832	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4662833	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,802.49	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4662833	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	140.12	Expense
Northumberland County Council	BERNICIA GROUP LTD	4625315	04-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001848030597	18-02-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,528.65	Expense
Northumberland County Council	BERWICK ACADEMY	4550828	15-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	15,473.72	Expense
Northumberland County Council	BERWICK ACADEMY	300001793855303	17-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	BERWICK CARE HOMES	4675890	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	249.75	Expense
Northumberland County Council	BERWICK CARE HOMES	4675890	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.49	Expense
Northumberland County Council	BERWICK CARE HOMES	4769833	26-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	4769833	26-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	250.87	Expense
Northumberland County Council	BERWICK CARE HOMES	4769833	26-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,052.08	Expense
Northumberland County Council	BERWICK CARE HOMES	4769833	26-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	752.60	Expense
Northumberland County Council	BERWICK CARE HOMES	4769834	26-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	832.51	Expense
Northumberland County Council	BERWICK CARE HOMES	4769834	26-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	41.63	Expense
Northumberland County Council	BERWICK CARE HOMES	4769835	26-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	895.96	Expense
Northumberland County Council	BERWICK CARE HOMES	4769835	26-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	44.80	Expense
Northumberland County Council	BERWICK CARE HOMES	4769835	26-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BERWICK CARE HOMES	4769835	26-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	241.99	Expense
Northumberland County Council	BERWICK CARE HOMES	4769835	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	BERWICK CARE HOMES	4769835	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001832869642	12-02-2021	General Fund	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	40,500.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001832869645	12-02-2021	General Fund	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	5,000.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001867287574	25-02-2021	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	BID SERVICES	4615829	03-02-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001829655168	09-02-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,729.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001830270209	10-02-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,584.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001830301940	11-02-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	4,042.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001832674379	11-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,452.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001832674379	11-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	57.26	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001850804523	18-02-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	1,621.51	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001850804523	18-02-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	122.05	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300001853551404	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,245.67	Asset
Northumberland County Council	BLACKWELL UK LTD	300001853551379	23-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	269.85	Expense
Northumberland County Council	BLUEBIRD CARE	4625319	04-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	722.62	Expense
Northumberland County Council	BLUEBIRD CARE	4654842	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	733.70	Expense
Northumberland County Council	BLUEBIRD CARE	4702904	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,464.05	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	4710951	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	293.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	4749830	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	586.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001829777698	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	207.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH SERVICE STATION	4669988	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.80	Expense
Northumberland County Council	BLYTH SERVICE STATION	4669988	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.85	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.30	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.60	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.99	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.20	Expense
Northumberland County Council	BLYTH SERVICE STATION	4700842	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.55	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4603994	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	89,920.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4603994	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,213.54	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4603994	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	31,096.61	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4721850	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	257.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4593814	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,203.91	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4593814	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,960.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4615828	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,951.63	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4615828	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,947.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4663984	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,711.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4663984	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,985.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4710954	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,272.66	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4710954	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,963.63	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4749839	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,674.05	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4749839	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	83.70	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4749838	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,242.28	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4749838	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	62.11	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4749837	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,849.62	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4749837	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,992.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4749831	24-02-2021	General Fund	Block Contracts	303001	167008	Homecare	833.00	Expense
Northumberland County Council	BOC LTD	300001827357009	08-02-2021	Finance	Fire Support Services	030200	140014	Books, Publications and Media	1,004.00	Expense
Northumberland County Council	BOILER CARE KENT LIMITED	300001864706206	24-02-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	3,550.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001793799450	15-02-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,987.19	Expense
Northumberland County Council	BOND CARE	4654055	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,201.44	Expense
Northumberland County Council	BOND CARE	4654055	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	160.07	Expense
Northumberland County Council	BOND CARE	4675894	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,600.72	Expense
Northumberland County Council	BOND CARE	4675894	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.03	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,824.71	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	291.24	Expense
Northumberland County Council	BOND CARE	4699864	16-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	BOND CARE	4699865	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.30	Expense
Northumberland County Council	BOND CARE	4699865	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,918.65	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	195.93	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BOND CARE	4699866	16-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,996.85	Expense
Northumberland County Council	BOND CARE	4699867	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BOND CARE	4699867	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BOND CARE	4699867	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88	Expense

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	300001814070588	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070642	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070642	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070726	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070726	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070679	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070679	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070692	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070692	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070674	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070674	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070705	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,375.56	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070705	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,528.40	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070738	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070738	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070603	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070603	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070698	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	693.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070698	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070594	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070594	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070687	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,075.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070687	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,075.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070665	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070665	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070711	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	577.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070711	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070702	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	467.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070702	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070608	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070608	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070722	03-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,255.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070735	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070735	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070617	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070617	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070617	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070715	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070715	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001819683141	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-373.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070729	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070729	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001814070612	09-02-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	900.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001814637997	05-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,573.10	Expense
Northumberland County Council	BORDERS BUSES LTD	300001817439002	05-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	300001817439005	05-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001817439008	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001817439008	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001817439014	05-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001847730655	17-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	485.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001801640889	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001801640889	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001801640895	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001801640895	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001801640892	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001801640892	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001864919845	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	4749829	24-02-2021	General Fund	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4675816	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4675816	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	241.98	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4713320	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,254.34	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4713320	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	62.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4713321	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,254.34	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4713321	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	62.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4713322	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,165.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4713322	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	58.28	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001853551646	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	441,615.45	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	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4604890	05-02-2021		Briardale Community Centre	104002	111001	Electricity	496.38	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4656032	16-02-2021		Briardale Community Centre	104002	111001	Electricity	514.28	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653971	09-02-2021	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	334.58	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653983	09-02-2021	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	349.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653984	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	417.45	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653985	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653986	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653987	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	295.42	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653989	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	578.04	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653990	09-02-2021	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	610.75	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653991	09-02-2021	Total Cost Centre	Laboratory	202200	110000	Building Maintenance - Structural - Planned	260.70	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653992	09-02-2021	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653998	09-02-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	349.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4653999	09-02-2021	General Fund	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	305.38	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654000	09-02-2021	General Fund	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654009	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654010	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654011	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654012	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654013	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654014	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654015	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654016	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654017	09-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654018	09-02-2021	Total Cost Centre	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4654019	09-02-2021	Total Cost Centre	Property SLA Charges - Thropton First School	128066	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	300001845071244	15-02-2021	Finance	Hexham Fire Station	029153	111002	Gas	835.62	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	4739831	25-02-2021	General Fund	Temporary Accommodation	246130	111002	Gas	537.78	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001829492389	10-02-2021	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	7,847.77	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001829655555	11-02-2021		Infrastructure - Management	127300	145002	Computer hardware	22,192.68	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001829655658	11-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	112,047.00	Asset
Northumberland County Council	BRITISH TELECOM PLC	300001857059828	23-02-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,669.46	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001857043738	23-02-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	5,778.06	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001857043729	23-02-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	5,927.43	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001857043709	23-02-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	5,957.43	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001857043723	23-02-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	3,872.34	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001869584157	26-02-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	1,028.98	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001780848553	26-02-2021	General Fund	Estates	300454	145007	Land Line Telephone Costs	2,994.41	Expense
Northumberland County Council	BROADWAY CABS	4597952	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	BROADWAY CABS	4597952	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	BROADWAY CABS	4597966	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	BROADWAY CABS	4597966	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	BROADWAY CABS	4597959	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BROADWAY CABS	4597959	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BROADWAY CABS	4597953	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BROADWAY CABS	4597953	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BROADWAY CABS	4597954	05-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	555.00	Expense
Northumberland County Council	BROADWAY CABS	4597954	05-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	40.00	Expense
Northumberland County Council	BROADWAY CABS	4597954	05-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	645.00	Expense
Northumberland County Council	BROOKS FORGINGS LIMITED	300001771893727	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	398.00	Asset
Northumberland County Council	BROWNEJACOBSON	300001869584906	26-02-2021		Legal	120001	194000	Legal Advice - External	316.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4553931	08-02-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	611.64	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4581881	22-02-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	302.52	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001832674344	11-02-2021		Infrastructure - Management	127300	145001	Data Lines	74,814.78	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001857059847	23-02-2021		Infrastructure - Management	127300	145002	Computer hardware	1,216.67	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001866667289	24-02-2021		Infrastructure - Management	127300	145001	Data Lines	1,496.31	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300001819667858	15-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	388.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4663850	25-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	849.60	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4663850	25-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.84	Expense
Northumberland County Council	BUDGET TAXIS	300001814637601	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637601	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637604	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637604	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637607	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637607	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637613	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637613	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	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	BUDGET TAXIS	300001814637616	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	892.50	Expense
Northumberland County Council	BUDGET TAXIS	300001814637616	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637619	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637619	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637628	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	921.50	Expense
Northumberland County Council	BUDGET TAXIS	300001814637628	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	970.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637631	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637631	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637634	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637634	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	BUDGET TAXIS	300001814637622	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	997.50	Expense
Northumberland County Council	BUDGET TAXIS	300001814637622	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BUDGET TAXIS	300001829777615	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	300001829777615	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,837.50	Expense
Northumberland County Council	BUDGET TAXIS	300001829777632	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BUDGET TAXIS	300001829777632	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BUDGET TAXIS	300001829777635	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	BUDGET TAXIS	300001829777635	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,062.50	Expense
Northumberland County Council	BUPA CARE HOMES	4661830	10-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	BUPA CARE HOMES	4661831	10-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BUPA CARE HOMES	4661832	10-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BUPA CARE HOMES	4692867	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	708.55	Expense
Northumberland County Council	BUPA CARE HOMES	4692867	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.43	Expense
Northumberland County Council	BUPA CARE HOMES	4692868	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,709.49	Expense
Northumberland County Council	BUPA CARE HOMES	4692868	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	85.47	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,012.69	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	500.63	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	26,540.37	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,327.02	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,280.70	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,314.04	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,261.84	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.09	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,558.26	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	277.91	Expense
Northumberland County Council	BUPA CARE HOMES	4692869	15-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,514.45	Expense
Northumberland County Council	BUPA CARE HOMES	4713296	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,169.96	Expense
Northumberland County Council	BUPA CARE HOMES	4713296	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	58.50	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4656063	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4656063	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4656064	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4656064	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4656065	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4656065	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4603976	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,131.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4603976	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,406.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4654820	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	279.69	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4654819	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,589.51	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4654819	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,379.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4664008	10-02-2021	General Fund	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4702879	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,922.61	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4702879	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,446.13	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4735847	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,772.36	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4735847	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,488.62	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	4751821	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	3,080.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4622841	15-02-2021		HN - Stock in Hand	990013	500170	Stock in Hand	432.80	Asset
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4646815	08-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,552.30	Expense
Northumberland County Council	BWS	300001864919283	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,500.00	Asset
Northumberland County Council	BWS	300001864919283	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	BWS	300001864919286	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Asset
Northumberland County Council	BWS	300001864919286	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	BWS	300001864919276	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300001864919276	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	300001864919276	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001864919276	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	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	BWS	300001864919276	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001864919276	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	BWS	300001864919435	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001864919435	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001864919435	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001864919435	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001835176168	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001835176171	12-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001835176174	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001835176177	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001835176180	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001835176203	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001848030946	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,236.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001857043828	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,298.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001857043828	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001857043831	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001857043836	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001857043839	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001857043839	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001857043842	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001857059645	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,480.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001862097463	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001862097475	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001862097545	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,460.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001862097555	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001862097585	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001862097595	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	984.00	Expense
Northumberland County Council	C F INKPEN AND SONS	4715894	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	272.39	Expense
Northumberland County Council	C F INKPEN AND SONS	4761835	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	521.40	Expense
Northumberland County Council	C SPENCER LIMITED	300001817457992	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	436,857.70	Asset
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	4553961	11-02-2021		Infrastructure - Management	127300	145003	Computer software	257.50	Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	4553961	11-02-2021		Infrastructure - Management	127300	145003	Computer software	-257.50	Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	4553961	11-02-2021		Infrastructure - Management	127300	145003	Computer software	257.50	Expense
Northumberland County Council	CALL A CAR	300001811383960	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	CALL A CAR	300001811383960	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	CALL A CAR	300001811383970	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	CALL A CAR	300001811383970	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	CALL A CAR	300001811383973	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	874.80	Expense
Northumberland County Council	CALL A CAR	300001811383973	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001832674308	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,228.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001832674304	19-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,708.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001832674304	19-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001832674331	26-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,578.00	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	4592824	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4592824	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	686.44	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4592825	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4592825	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	686.44	Expense
Northumberland County Council	CAMBO PRE SCHOOL	4743837	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,160.08	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001801640976	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,680.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	4593847	23-02-2021		Information and Applications - Management	127200	145003	Computer software	4,330.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001697209796	16-02-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	6,003.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001811599433	22-02-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	23,561.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001801749350	22-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,637.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001712414777	23-02-2021	General Fund	Development Services - Admin	240000	144025	Professional Services	2,205.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001838615875	23-02-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	5,598.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001838615880	23-02-2021	General Fund	Development Services - Admin	240000	144025	Professional Services	3,600.00	Expense
Northumberland County Council	CAPITAL REFRACTORIES LIMITED	300001759538499	01-02-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	1,917.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4656061	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4656061	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4656062	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4656062	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4592827	02-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,420.91	Expense
Northumberland County Council	CARE UK	4592827	02-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	71.05	Expense
Northumberland County Council	CARE UK	4472866	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	4472866	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	270.00	Expense
Northumberland County Council	CARE UK	4472867	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	4472867	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	270.00	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	CARE UK	4751823	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,080.32	Expense
Northumberland County Council	CARE UK	4751823	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	254.02	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001811289950	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-105.50	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001811289950	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,160.50	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001811289155	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-112.11	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001811289155	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,233.21	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001809186858	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-184.32	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001809186858	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,027.52	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001804608574	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-168.72	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001804608574	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,855.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001867287583	25-02-2021	General Fund	HIS Adaptions	300220	140004	Equipment Maintenance	570.39	Expense
Northumberland County Council	CAREER DEVELOPMENT INSTITUTE	300001812028572	17-02-2021	General Fund	Emp & Skills Business Support	010027	144002	Educational Learning Resources (Not ICT equipment)	410.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4721858	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	632.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4721859	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151,714.70	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4721860	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,794.89	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4644868	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4644868	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.47	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4644868	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,673.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4644868	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	283.66	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4644868	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4644868	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4644868	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4644868	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4654042	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4654042	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4654042	09-02-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,246.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4654042	09-02-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	412.31	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4643816	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,663.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4643816	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	483.18	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4643816	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4643816	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.70	Expense
Northumberland County Council	CARRS NORTHUMBERLAND LIMITED	300001862097690	23-02-2021	Total Cost Centre	Young Carers	016036	144025	Professional Services	10,000.00	Expense
Northumberland County Council	CARING HANDS LIMITED	4593819	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,970.66	Expense
Northumberland County Council	CARLISLE CITY COUNCIL	300001780871007	01-02-2021	Total Cost Centre	Hadrian Wall	250071	000000	Budget Load	29,526.98	Expense
Northumberland County Council	CAROL BARWICK LIMITED	300001835164998	12-02-2021	Total Cost Centre	Cramlington Contact Centre	255240	101100	Staff Training & Development	1,751.75	Expense
Northumberland County Council	CARR & CO SOLICITORS	300001808735063	01-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001817457221	05-02-2021	General Fund	Cemetery Services South East	219200	140003	Tools	609.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001817457221	05-02-2021	General Fund	Cemetery Services South East	219200	140003	Tools	788.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001817457221	05-02-2021	General Fund	Cemetery Services South East	219200	140003	Tools	2,340.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001817457221	05-02-2021	General Fund	Cemetery Services South East	219200	140003	Tools	2,000.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001817457221	05-02-2021	General Fund	Cemetery Services South East	219200	140003	Tools	369.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.47	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.44	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.07	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.57	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.91	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669976	11-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	136.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.94	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.46	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.37	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	82.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4780823	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669978	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669978	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	129.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669978	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669978	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669978	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4669978	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	153.36	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	CARRS BILLINGTON AGRICULTURE	4720831	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.45	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4720831	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.46	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4720831	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4720831	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.13	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4720831	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4720831	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4720831	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4720831	26-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.40	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300001829655868	23-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	641.04	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001759538621	02-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,493.52	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001793799699	03-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001774927426	08-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001774927433	08-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001774927442	08-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001790336818	15-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001790336827	15-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001790336834	15-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001808735404	22-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001808735395	22-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,717.41	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001808735400	22-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	4677848	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	296.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660818	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	892.54	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660818	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	44.63	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660818	11-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	499.21	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660819	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	981.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660819	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	49.09	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660819	11-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660820	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,551.13	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660820	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	77.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660820	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660820	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.98	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660820	11-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	499.21	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,069.12	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	603.46	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	14,335.21	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	716.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660821	11-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,168.15	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660822	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660822	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660822	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,330.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660822	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,016.53	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660822	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4660822	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4675823	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	489.83	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4675823	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24.49	Expense
Northumberland County Council	CATERQUIP GB LIMITED	4663931	10-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	457.33	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001808735389	19-02-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	4,994.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	4747994	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,982.13	Asset
Northumberland County Council	CATERQUIP GB LIMITED	300001867287557	25-02-2021	Total Cost Centre	Kyloe House	017010	141006	Catering Equipment	390.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4699876	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,316.92	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4699876	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	215.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4603986	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,364.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4603986	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	268.25	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4654840	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,364.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4654840	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	270.86	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4702883	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,146.13	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4702883	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	257.26	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4749835	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,419.65	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4749835	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	270.98	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4735849	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,243.34	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4735849	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,059.82	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	4677845	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,276.50	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	CENTRICA BUSINESS SOLUTIONS UK LTD	4568672	04-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	742.40	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300001804608968	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,480.00	Expense
Northumberland County Council	CHANGING LIVES	300001847653270	16-02-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	58,750.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001808735535	02-02-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001817147896	05-02-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001817147893	05-02-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001869753366	26-02-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001869753369	26-02-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MCCAIN (BARRISTER)	300001871688170	26-02-2021		Legal	120001	194000	Legal Advice - External	1,800.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	300001819559891	08-02-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	552.97	Asset
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777824	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	499.51	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777824	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.98	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777825	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	915.77	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777825	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	45.79	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777825	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,204.79	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777825	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777825	26-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777826	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,377.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777826	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	268.89	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777826	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777826	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777826	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,200.16	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777826	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	460.01	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4777826	26-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	CHATTON VILLAGE HALL TRUST	300001850804064	18-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001764344187	08-02-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	495.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4593952	25-02-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4593952	25-02-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHILD TRAUMA THERAPY CENTRE	300001814233739	04-02-2021	Total Cost Centre	ESLAC	014001	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4603969	02-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,130.72	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4603969	02-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	506.54	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001759253462	02-02-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	455.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001764203480	04-02-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	656.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001798873062	22-02-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,058.75	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001816862092	22-02-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	376.25	Expense
Northumberland County Council	CHOYSEZ	300001857054780	23-02-2021	General Fund	Inclusion	017009	144025	Professional Services	2,394.50	Expense
Northumberland County Council	CHOYSEZ	300001857054780	23-02-2021	General Fund	Inclusion	017009	144025	Professional Services	17,405.50	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4702897	16-02-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	CRYSTAL CONSULTING	300001835608218	12-02-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	505.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001812028612	03-02-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	270.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001689319641	04-02-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	110003	Repair and Maintenance	130.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001689319641	04-02-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	110003	Repair and Maintenance	5,923.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001814233923	05-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,892.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4762107	25-02-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	322.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4762109	25-02-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	4,521.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001853245040	18-02-2021	Total Cost Centre	Revenues Management	126030	144025	Professional Services	1,820.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001853245040	18-02-2021	Total Cost Centre	Benefits Management	126050	144025	Professional Services	1,820.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001869584473	26-02-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	5,810.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001869584466	26-02-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	2,565.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001869584768	26-02-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	6,400.00	Expense
Northumberland County Council	CITY AND GUILDS	300001862097423	23-02-2021	General Fund	Quality	012006	144005	Exam Fees	624.00	Expense
Northumberland County Council	CITY AND GUILDS	300001862097426	23-02-2021	General Fund	Quality	012006	144005	Exam Fees	400.00	Expense
Northumberland County Council	CITY AND GUILDS	300001862097454	23-02-2021	General Fund	Technology	012032	144005	Exam Fees	598.07	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4576844	15-02-2021		Housing Maintenance	550130	140017	Consumable Materials	792.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4576845	15-02-2021		Housing Maintenance	550130	140017	Consumable Materials	470.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4622938	22-02-2021		Housing Maintenance	550130	140017	Consumable Materials	883.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4622937	22-02-2021		Housing Maintenance	550130	140017	Consumable Materials	690.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4622939	22-02-2021		Housing Maintenance	550130	140017	Consumable Materials	2,955.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4662877	22-02-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4529846	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	18.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4529846	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	220.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4529846	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4529846	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.84	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4553829	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	304.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4553829	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.76	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300001835057300	12-02-2021	Total Cost Centre	Placement Services Admin	017005	110003	Repair and Maintenance	640.10	Expense
Northumberland County Council	CJL FENWICK	300001801749512	01-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	779.00	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	CMS SUPATRAK	300001801339756	03-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.46	Asset
Northumberland County Council	CMS SUPATRAK	300001801339756	03-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	145.00	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001801339744	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.79	Asset
Northumberland County Council	CMS SUPATRAK	300001780056667	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	510.40	Asset
Northumberland County Council	CMS SUPATRAK	300001780056667	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	510.40	Asset
Northumberland County Council	CMS SUPATRAK	300001780056667	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	510.40	Asset
Northumberland County Council	CMS SUPATRAK	300001780056667	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	510.40	Asset
Northumberland County Council	CMS SUPATRAK	300001780056667	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	91.25	Asset
Northumberland County Council	CMS SUPATRAK	300001780056667	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	91.25	Asset
Northumberland County Council	CMS SUPATRAK	300001780056667	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	91.25	Asset
Northumberland County Council	CMS SUPATRAK	300001780056667	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	91.25	Asset
Northumberland County Council	CMS SUPATRAK	300001774592330	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.13	Asset
Northumberland County Council	CMS SUPATRAK	300001774592330	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.13	Asset
Northumberland County Council	CMS SUPATRAK	300001774592330	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.13	Asset
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001847653328	17-02-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	584.48	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001847730607	17-02-2021	General Fund	Estates	300454	110003	Repair and Maintenance	1,149.50	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001847730604	17-02-2021	General Fund	Estates	300454	110003	Repair and Maintenance	1,150.50	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001847730601	17-02-2021	General Fund	Estates	300454	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	CODIFICATION LIMITED	300001762226812	10-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,000.00	Asset
Northumberland County Council	CODIFICATION LIMITED	300001762226812	10-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	46,680.00	Asset
Northumberland County Council	COLCHESTER BOROUGH COUNCIL	300001832674438	11-02-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	299.40	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,366.80	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,995.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	63,789.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	7,186.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	West Hartford Fire Station	029164	111002	Gas	1,696.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,076.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	Pegswood Fire Station	029165	111001	Electricity	2,863.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	Pegswood Fire Station	029165	111002	Gas	968.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	Pegswood Fire Station	029165	115000	Water charges	348.19	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001857054078	22-02-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,477.10	Expense
Northumberland County Council	COMMUNITAS ENERGY CIC	300001832058368	23-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,437.69	Asset
Northumberland County Council	COMMUNITY INTERGRATED CARE	4603998	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,337.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4603988	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,929.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610814	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610814	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610815	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610815	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610816	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610816	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610817	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610817	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610818	03-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610818	03-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610819	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610819	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610820	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,474.74	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4610820	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	273.74	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4643823	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,988.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4654828	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,929.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661814	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661814	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661815	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661815	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661816	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661816	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661817	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	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	COMMUNITY INTERGRATED CARE	4661817	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661818	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661818	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661819	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661819	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661820	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,236.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4661820	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	311.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4695816	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,906.73	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4751822	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,807.46	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4751822	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	690.37	Expense
Northumberland County Council	COMPAC SERVICES (N E) LIMITED	300001808745823	02-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	31,756.98	Asset
Northumberland County Council	COMPLETE CLADDING SYSTEMS LIMITED	4537875	04-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4615815	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,207.46	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4615815	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,911.27	Expense
Northumberland County Council	CONNEVANS LTD	300001796472926	23-02-2021	General Fund	Sensory Support Service	015003	140000	Equipment	66.10	Expense
Northumberland County Council	CONNEVANS LTD	300001796472926	23-02-2021	General Fund	Sensory Support Service	015003	140000	Equipment	192.80	Expense
Northumberland County Council	CONNEVANS LTD	300001796472926	23-02-2021	General Fund	Sensory Support Service	015003	140000	Equipment	7.95	Expense
Northumberland County Council	CONNEVANS LTD	300001796472926	23-02-2021	General Fund	Sensory Support Service	015003	140000	Equipment	93.50	Expense
Northumberland County Council	CONNEVANS LTD	300001796472926	23-02-2021	General Fund	Sensory Support Service	015003	140000	Equipment	78.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	4568238	04-02-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	10,000.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	4711814	26-02-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,560.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	4711814	26-02-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,560.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	4711814	26-02-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,560.00	Revenue
Northumberland County Council	CONTINENTAL	4720903	19-02-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	360.00	Expense
Northumberland County Council	CONVEY BROS	300001857054379	22-02-2021		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300001857054379	22-02-2021		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001857054379	22-02-2021		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001857054379	22-02-2021		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001857054379	22-02-2021		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001847653072	23-02-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	1,039.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001817235913	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001817235913	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	COQUET	4688816	12-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,122.30	Expense
Northumberland County Council	CORBRIDGE CRICKET CLUB	300001850609105	18-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001814637964	05-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	600.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	4743839	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	727.32	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	4743839	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300001817044624	04-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	538.50	Expense
Northumberland County Council	CORONA ENERGY	4632819	05-02-2021	Total Cost Centre	Coanwood	017017	111002	Gas	630.90	Expense
Northumberland County Council	CORONA ENERGY	4632820	05-02-2021	Total Cost Centre	Coanwood	017017	111002	Gas	501.30	Expense
Northumberland County Council	CORONA ENERGY	4729916	23-02-2021	Total Cost Centre	Coanwood	017017	111002	Gas	269.13	Expense
Northumberland County Council	CORONA ENERGY	4729856	23-02-2021	General Fund	Corbridge County Library	252160	111002	Gas	285.80	Expense
Northumberland County Council	CORONA ENERGY	4728846	23-02-2021	Finance	Surplus Properties	128004	111002	Gas	565.27	Expense
Northumberland County Council	CORONA ENERGY	4729860	23-02-2021	Total Cost Centre	Tyne Riverside	203240	111002	Gas	259.08	Expense
Northumberland County Council	CORONA ENERGY	4729863	23-02-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	789.32	Expense
Northumberland County Council	CORONA ENERGY	4730089	23-02-2021	Total Cost Centre	Community Spaces	222550	111002	Gas	353.59	Expense
Northumberland County Council	CORONA ENERGY	4729923	23-02-2021	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	271.65	Expense
Northumberland County Council	CORONA ENERGY	4729963	23-02-2021		Patterson House	500201	111002	Gas	1,526.79	Expense
Northumberland County Council	CORONA ENERGY	4729958	23-02-2021		Bob Elliott House	500203	111002	Gas	1,659.63	Expense
Northumberland County Council	CORONA ENERGY	4729959	23-02-2021		Nye Bevan House	500202	111002	Gas	1,673.50	Expense
Northumberland County Council	CORONA ENERGY	4729960	23-02-2021		Concorde House	500200	111002	Gas	1,584.20	Expense
Northumberland County Council	CORONA ENERGY	4729961	23-02-2021		Hartley Court	500204	111002	Gas	2,139.15	Expense
Northumberland County Council	CORONA ENERGY	4729962	23-02-2021	General Fund	Crematorium	219201	111002	Gas	3,679.92	Expense
Northumberland County Council	CORONA ENERGY	4730057	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,545.21	Expense
Northumberland County Council	CORONA ENERGY	4730058	23-02-2021	Finance	Surplus Properties	128004	111002	Gas	718.58	Expense
Northumberland County Council	CORONA ENERGY	4730059	23-02-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	2,133.85	Expense
Northumberland County Council	CORONA ENERGY	4730060	23-02-2021	Total Cost Centre	Kyloe House	017010	111002	Gas	3,768.96	Expense
Northumberland County Council	CORONA ENERGY	4730062	23-02-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	3,770.21	Expense
Northumberland County Council	CORONA ENERGY	4730063	23-02-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	507.78	Expense
Northumberland County Council	CORONA ENERGY	4730074	23-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,585.86	Expense
Northumberland County Council	CORONA ENERGY	4730076	23-02-2021	Finance	County Hall Running Costs	295060	111002	Gas	7,642.07	Expense
Northumberland County Council	CORONA ENERGY	4729964	23-02-2021	General Fund	Haltwhistle County Library	252170	111002	Gas	462.58	Expense
Northumberland County Council	CORONA ENERGY	4730031	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	546.57	Expense
Northumberland County Council	CORONA ENERGY	4730037	23-02-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,680.86	Expense
Northumberland County Council	CORONA ENERGY	4730038	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	994.99	Expense
Northumberland County Council	CORONA ENERGY	4729965	23-02-2021	Finance	Surplus Properties	128004	111002	Gas	278.90	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	CORONA ENERGY	4729966	23-02-2021	Finance	Surplus Properties	128004	111002	Gas	526.83	Expense
Northumberland County Council	CORONA ENERGY	4730017	23-02-2021	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	533.09	Expense
Northumberland County Council	CORONA ENERGY	4730018	23-02-2021	General Fund	Wylam County Library	252310	111002	Gas	663.05	Expense
Northumberland County Council	CORONA ENERGY	4730020	23-02-2021	General Fund	Youth Service Central Team	011040	111002	Gas	399.46	Expense
Northumberland County Council	CORONA ENERGY	4730025	23-02-2021	General Fund	Pre School Special Education	015002	111002	Gas	669.58	Expense
Northumberland County Council	CORONA ENERGY	4729898	23-02-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	2,255.88	Expense
Northumberland County Council	CORONA ENERGY	4729970	23-02-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	650.27	Expense
Northumberland County Council	CORONA ENERGY	4729974	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	445.19	Expense
Northumberland County Council	CORONA ENERGY	4729975	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,220.30	Expense
Northumberland County Council	CORONA ENERGY	4729976	23-02-2021	Finance	Berwick Fire Station	029182	111002	Gas	773.38	Expense
Northumberland County Council	CORONA ENERGY	4729981	23-02-2021	General Fund	Blyth County Library	252200	111002	Gas	724.68	Expense
Northumberland County Council	CORONA ENERGY	4729989	23-02-2021	General Fund	Bedlington Station County Library	252230	111002	Gas	289.66	Expense
Northumberland County Council	CORONA ENERGY	4729990	23-02-2021	General Fund	Bedlington County Library	252210	111002	Gas	335.10	Expense
Northumberland County Council	CORONA ENERGY	4729995	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	439.77	Expense
Northumberland County Council	CORONA ENERGY	4730002	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	587.49	Expense
Northumberland County Council	CORONA ENERGY	4729904	23-02-2021		Registrars	116001	111002	Gas	396.09	Expense
Northumberland County Council	CORONA ENERGY	4730080	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	358.70	Expense
Northumberland County Council	CORONA ENERGY	4730082	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	707.04	Expense
Northumberland County Council	CORONA ENERGY	4729933	23-02-2021	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	409.77	Expense
Northumberland County Council	CORONA ENERGY	4729934	23-02-2021	General Fund	Pupil Referral Unit	001100	111002	Gas	705.10	Expense
Northumberland County Council	CORONA ENERGY	4729930	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	830.76	Expense
Northumberland County Council	CORONA ENERGY	4729938	23-02-2021		Briardale Community Centre	104002	111002	Gas	334.95	Expense
Northumberland County Council	CORONA ENERGY	4729941	23-02-2021	Total Cost Centre	Community Spaces	222550	111002	Gas	434.39	Expense
Northumberland County Council	CORONA ENERGY	4729942	23-02-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	9,757.97	Expense
Northumberland County Council	CORONA ENERGY	4729943	23-02-2021	Finance	Alnwick Playhouse	295096	111002	Gas	1,468.39	Expense
Northumberland County Council	CORONA ENERGY	4730049	23-02-2021		Rodsley Court	500207	111002	Gas	518.00	Expense
Northumberland County Council	CORONA ENERGY	4730050	23-02-2021		Rodsley Court	500207	111002	Gas	572.25	Expense
Northumberland County Council	CORONA ENERGY	4729957	23-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,740.78	Expense
Northumberland County Council	CORONA ENERGY	4729908	23-02-2021		Dolphin Court	500208	111002	Gas	907.66	Expense
Northumberland County Council	CORONA ENERGY	4729911	23-02-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	577.83	Expense
Northumberland County Council	CORONA ENERGY	4730009	23-02-2021	General Fund	Temporary Accommodation	246130	111002	Gas	508.85	Expense
Northumberland County Council	CORONA ENERGY	4730010	23-02-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,272.91	Expense
Northumberland County Council	CORONA ENERGY	4730011	23-02-2021	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	645.10	Expense
Northumberland County Council	CORONA ENERGY	4728847	23-02-2021	Finance	Surplus Properties	128004	111002	Gas	255.93	Expense
Northumberland County Council	CORONA ENERGY	4729906	23-02-2021	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	710.99	Expense
Northumberland County Council	CORONA ENERGY	4730087	23-02-2021	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	802.22	Expense
Northumberland County Council	CORONA ENERGY	4729854	23-02-2021	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,928.60	Expense
Northumberland County Council	CORONA ENERGY	4730013	23-02-2021	General Fund	Temporary Accommodation	246130	111002	Gas	342.58	Expense
Northumberland County Council	CORONA ENERGY	4730079	23-02-2021	Finance	Foundry House - Running Costs	295098	111002	Gas	2,865.22	Expense
Northumberland County Council	CORONA ENERGY	4729879	23-02-2021	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	282.73	Expense
Northumberland County Council	CORONA ENERGY	4729881	23-02-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,876.23	Expense
Northumberland County Council	CORONA ENERGY	4729928	23-02-2021	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	820.52	Expense
Northumberland County Council	CORONA ENERGY	4729880	23-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,658.30	Expense
Northumberland County Council	CORONA ENERGY	4729853	23-02-2021	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	403.05	Expense
Northumberland County Council	CORONA ENERGY	4729926	23-02-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	627.64	Expense
Northumberland County Council	CORONA ENERGY	4729922	23-02-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	299.29	Expense
Northumberland County Council	CORONA ENERGY	4729886	23-02-2021	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	300.55	Expense
Northumberland County Council	CORONA ENERGY	4729884	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	832.53	Expense
Northumberland County Council	CORONA ENERGY	4729878	23-02-2021	Finance	Surplus Properties	128004	111002	Gas	429.49	Expense
Northumberland County Council	CORONA ENERGY	4729910	23-02-2021	Finance	Lionheart Depot	295094	111002	Gas	896.65	Expense
Northumberland County Council	CORONA ENERGY	4729900	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,289.47	Expense
Northumberland County Council	CORONA ENERGY	4729890	23-02-2021	General Fund	Health Education Care	012031	111002	Gas	1,026.99	Expense
Northumberland County Council	CORONA ENERGY	4729901	23-02-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,650.57	Expense
Northumberland County Council	CORONA ENERGY	4729921	23-02-2021	General Fund	Haltwhistle	300157	111002	Gas	1,165.74	Expense
Northumberland County Council	COULSON CONSTRUCTION LTD	300001832674323	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,640.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001832674320	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001847653057	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001847653054	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001847653051	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001847653043	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001847653047	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4610821	03-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,317.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4610821	03-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	115.85	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4636817	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-1,469.49	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4636817	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-73.47	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4636818	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,623.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4636818	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	231.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692861	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692861	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692861	15-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692862	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,429.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692862	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	71.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692862	15-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	446.66	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692863	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692863	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692864	15-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692864	15-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4692864	15-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4713275	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	993.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4713275	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	49.65	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001798969000	22-02-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	-1,869.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001798968517	22-02-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	1,869.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001798435567	22-02-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	2,888.50	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001798435567	22-02-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	2,888.50	Expense
Northumberland County Council	CRAIG NISBET	300001764203056	04-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	774.00	Expense
Northumberland County Council	CRAIG NISBET	4581901	18-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	500.00	Expense
Northumberland County Council	CRAIG NISBET	4581823	18-02-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662824	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,618.84	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662824	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	530.94	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662825	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.85	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662825	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.19	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.34	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,530.92	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	426.55	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,603.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	730.16	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662826	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662827	10-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,319.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662827	10-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	65.99	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662828	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	247.64	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662828	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12.38	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662829	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,356.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662829	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.85	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662830	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662830	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662830	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,559.73	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662830	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	327.99	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662830	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,112.27	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662830	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,055.61	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662830	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4662830	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4690820	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4690820	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4713297	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	571.47	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4713297	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	28.57	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001816862140	04-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	935.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001826632884	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	393.55	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001826632241	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	613.06	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001826632249	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,748.65	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001832392146	10-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,680.83	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001832392213	10-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	393.55	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001832392210	10-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001835608335	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001845483564	17-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	990.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001850804800	18-02-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	144025	Professional Services	1,939.50	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001867557700	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,588.50	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001871688475	26-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,420.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	4644878	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	4644878	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	4644879	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,944.32	Expense
Northumberland County Council	CROWN CARE V LTD	4644879	08-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	147.22	Expense
Northumberland County Council	CROWN CARE V LTD	4644880	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.85	Expense
Northumberland County Council	CROWN CARE V LTD	4644880	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.19	Expense
Northumberland County Council	CROWN CARE V LTD	4644881	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,759.63	Expense
Northumberland County Council	CROWN CARE V LTD	4644881	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	87.98	Expense
Northumberland County Council	CROWN CARE V LTD	4644882	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	4644882	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	4644883	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CROWN CARE V LTD	4644883	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CROWN CARE V LTD	4644884	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	4644884	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	4644885	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,266.17	Expense
Northumberland County Council	CROWN CARE V LTD	4644885	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	113.31	Expense
Northumberland County Council	CROWN CARE V LTD	4644886	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,222.94	Expense
Northumberland County Council	CROWN CARE V LTD	4644886	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	561.15	Expense
Northumberland County Council	CROWN CARE V LTD	4675842	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	740.87	Expense
Northumberland County Council	CROWN CARE V LTD	4675842	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37.04	Expense
Northumberland County Council	CROWN CARE V LTD	4675843	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	4675843	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN GAS AND POWER SITEWORKS LIMITED	300001866797981	25-02-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	563.84	Expense
Northumberland County Council	CROWN PAINTS LIMITED	4622836	11-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	134.52	Asset
Northumberland County Council	CROWN PAINTS LIMITED	4622836	11-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	164.30	Asset
Northumberland County Council	CROWN TAXIS	300001814008119	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	CROWN TAXIS	300001814008119	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	CROWN TAXIS	300001814008108	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	CROWN TAXIS	300001814008108	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	CROWN TAXIS	300001819683158	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	CROWN TAXIS	300001819683158	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643827	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,375.92	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643827	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	68.80	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,125.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	456.25	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,861.44	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	343.07	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,834.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	791.75	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,058.40	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	52.92	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4643828	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,384.65	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4652814	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4652814	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	CTD	4576852	03-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CTD	4576852	03-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	122.80	Asset
Northumberland County Council	CTD	4576852	03-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	399.87	Asset
Northumberland County Council	CTD	4576852	03-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	399.87	Asset
Northumberland County Council	CTD	4669925	17-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	4715814	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	715.24	Asset
Northumberland County Council	CTD	4715815	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-499.84	Asset
Northumberland County Council	CTD	4746656	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	264.33	Asset
Northumberland County Council	CUBBY CABS	300001819683114	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	448.50	Expense
Northumberland County Council	CUBBY CABS	300001819683114	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300001845886952	17-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	636.41	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4702868	17-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,664.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4702868	17-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001790336586	02-02-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	CUMBRIAN STONE LIMITED	300001829492395	22-02-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	3,030.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001714802073	01-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,895.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001804608547	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-402.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001804608547	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,422.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001832131554	11-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-891.50	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001832131554	11-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	9,806.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632914	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	199.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632914	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632914	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	189.99	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	CURRYS PC WORLD BUSINESS	4632915	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	199.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632915	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632915	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	189.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632881	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-199.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632881	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632881	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-189.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632916	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-199.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632916	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632916	09-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-189.99	Expense
Northumberland County Council	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	300001812028622	03-02-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	1,500.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001832674207	11-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	4,876.30	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001832674210	11-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	1,249.30	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001811121783	03-02-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001837511469	12-02-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYGNET (DH) LTD	4603970	02-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,090.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4603970	02-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	604.50	Expense
Northumberland County Council	CYGNET (DH) LTD	4644910	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,056.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4644910	08-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	152.80	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001756795898	04-02-2021	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001830301973	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001830301970	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001830301976	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001830301979	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,431.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001830301967	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,951.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001830301949	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001835057013	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	965.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001832674289	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001832674292	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001835057007	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.90	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001835057007	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.94	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001832674231	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001835176276	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001835176297	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001837380532	15-02-2021	General Fund	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	570.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001837380827	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001837380819	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.15	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001837380834	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001837380839	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.19	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001837380814	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	989.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001850312200	17-02-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	750.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001857054476	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,509.22	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001864919314	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,691.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001864919294	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001864919357	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001864919364	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001864919364	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001864919859	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001864919853	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.68	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001864919856	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.67	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001862392877	24-02-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	2,650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001866752578	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001869445017	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001867557600	25-02-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,850.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300001808735014	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,499.89	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001801749870	02-02-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	919.78	Expense
Northumberland County Council	D LOWES PLANT HIRE	300001862097946	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	857.74	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001862097946	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.40	Asset
Northumberland County Council	D WRIGHT DECORATING	300001826632945	08-02-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	1,510.00	Expense
Northumberland County Council	DANSFORMATION	300001832869574	12-02-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	300.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001801640965	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	307.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001801640965	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	410.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001801640968	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	332.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001801640968	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001811528241	02-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	252.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001811528238	02-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	486.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001801640988	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,584.00	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	DATASTOR	300001826632719	16-02-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	550.94	Expense
Northumberland County Council	DATASTOR	300001869584428	26-02-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300001869584463	26-02-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	566.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4675837	12-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,367.85	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4675837	12-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	68.39	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709815	17-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709815	17-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709815	17-02-2021	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	4709815	17-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	123.29	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709815	17-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709815	17-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709817	17-02-2021	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	4709817	17-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	159.22	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709817	17-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709817	17-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709817	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709817	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4709817	17-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAVID ANGUS	300001817147658	05-02-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	1,250.00	Expense
Northumberland County Council	DAVID F DIXON (FARMING AND RECYCLING)	300001837380678	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.00	Asset
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001814669858	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001814669858	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	DAVID LORIMER	4544919	08-02-2021		Housing Voids	550135	140017	Consumable Materials	550.00	Expense
Northumberland County Council	DAVID LORIMER	4662906	10-02-2021		Housing Voids	550135	140017	Consumable Materials	525.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613833	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613833	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613833	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613840	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613840	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	6.20	Expense
Northumberland County Council	DAVIDSON AND SON	4613840	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613840	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	6.20	Expense
Northumberland County Council	DAVIDSON AND SON	4613844	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613844	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613844	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	66.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613844	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	100.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613844	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	16.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613846	03-02-2021		Communal Areas of Flats	500205	140017	Consumable Materials	11.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613846	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DAVIDSON AND SON	4613846	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DAVIDSON AND SON	4669901	11-02-2021		Housing Maintenance	550130	140017	Consumable Materials	449.01	Expense
Northumberland County Council	DAWN TO DUSK CLUB	4743849	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,950.10	Expense
Northumberland County Council	DAWN TO DUSK CLUB	4743849	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	DAWSON RENTALS	4600817	03-02-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	250.00	Expense
Northumberland County Council	DAWSON RENTALS	4600817	03-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,660.00	Expense
Northumberland County Council	DAWSON RENTALS	4600818	03-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,940.00	Expense
Northumberland County Council	DAWSON RENTALS	4600824	03-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	270.00	Expense
Northumberland County Council	DAWSON RENTALS	4613911	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	4613912	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4613913	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4613914	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	4613915	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4613916	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4613917	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	4613918	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4613919	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4613920	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	289.23	Expense
Northumberland County Council	DAWSON RENTALS	4613921	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4613922	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4613923	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4613924	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	4613925	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	4613926	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	4613927	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	4613928	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	459.68	Expense
Northumberland County Council	DAWSON RENTALS	4613929	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4613930	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4613931	04-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	4671907	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4671908	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	284.97	Expense
Northumberland County Council	DAWSON RENTALS	4671910	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	4671911	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	4671912	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	4671913	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	4671914	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	4671915	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.96	Expense
Northumberland County Council	DAWSON RENTALS	4671916	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	4671917	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	4671918	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	4671919	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	4671920	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	4671921	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	4671922	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	4671923	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	440.20	Expense
Northumberland County Council	DAWSON RENTALS	4671926	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4671927	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4671928	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4671929	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	4671930	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4671931	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	4671934	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	4671935	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	4671936	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001811528394	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	747.50	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001811528394	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001811528388	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	524.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001811528388	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	471.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070502	03-02-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	126.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070502	03-02-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	168.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070522	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	892.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070522	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	892.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070529	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	768.50	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070529	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,024.70	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070539	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	801.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070539	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	801.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070553	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	736.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070553	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070952	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	676.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070952	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814669588	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814669588	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001819683314	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	324.38	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001819683314	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	432.50	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070512	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,172.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001814070512	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,172.00	Expense
Northumberland County Council	DEAFBLIND UK	4634855	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	500.00	Expense
Northumberland County Council	DEAN BAGGALEY	300001717766718	09-02-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	1,820.00	Expense
Northumberland County Council	DEBRA PARRY	300001869584936	26-02-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	800.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4622892	04-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	603.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4622891	04-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	318.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4662901	10-02-2021		Housing Voids	550135	140017	Consumable Materials	490.83	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4662903	10-02-2021		Housing Maintenance	550130	140017	Consumable Materials	597.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4669878	11-02-2021		Housing Maintenance	550130	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4685972	12-02-2021		Housing Voids	550135	140017	Consumable Materials	694.02	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4685972	12-02-2021		Housing Voids	550135	140017	Consumable Materials	154.76	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4685900	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	192.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4685900	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	973.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4685971	12-02-2021		Housing Voids	550135	140017	Consumable Materials	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4685971	12-02-2021		Housing Voids	550135	140017	Consumable Materials	229.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4761980	25-02-2021		EDMOS	550150	140017	Consumable Materials	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4761980	25-02-2021		EDMOS	550150	140017	Consumable Materials	337.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	4721845	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,880.80	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	4723825	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,697.79	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	4723828	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	423.18	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	4723826	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,931.90	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	DEMETER LTD	4654033	10-02-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	396.00	Expense
Northumberland County Council	DENECROFT CARE HOME	4591357	01-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4591357	01-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4591357	01-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4591357	01-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4723815	22-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4723815	22-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4723815	22-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4723815	22-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593968	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	817.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593968	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,090.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593970	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	772.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593970	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	772.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593874	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593874	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593933	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593933	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593967	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593967	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593950	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593950	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593969	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.80	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4593969	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,283.22	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001817439029	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001817439029	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	DEPARTMENT OF HEALTH AND SOCIAL CARE	300001864095694	23-02-2021		Adults Infection Control Grant	990400	500223	Grant Income	143,273.68	Liability
Northumberland County Council	DERE STREET BARRISTERS	300001801749566	01-02-2021		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001826632272	08-02-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001838615773	16-02-2021		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001867557224	25-02-2021		Legal	120001	194000	Legal Advice - External	3,450.00	Expense
Northumberland County Council	DESIGN 365 SOLUTIONS LIMITED	4702891	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	143000	Printing & Stationery	2,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001820121643	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001820121643	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001820121646	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001820121646	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001829777690	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,430.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001829777690	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	877.50	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001829777695	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,392.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001814669616	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	718.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001814669616	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	957.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001814669626	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001814669626	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001814669629	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001814669629	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001801640900	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	737.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001801640900	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	737.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001801640910	02-02-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	540.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001801640914	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	398.52	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001801640914	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	531.36	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001827357070	09-02-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	810.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	4593971	23-02-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	8.95	Expense
Northumberland County Council	DIGITAL ID LIMITED	4593971	23-02-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	415.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4603977	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,517.02	Expense
Northumberland County Council	DIocese OF HEXHAM AND NEWCASTLE	300001857055209	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,478.00	Asset
Northumberland County Council	DISABLED HOUSING TRUST	4656051	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	927.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656051	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.39	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,460.46	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,173.03	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,686.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	934.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,497.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4656052	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	374.85	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4713272	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,722.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DISABLED HOUSING TRUST	4713272	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.10	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001817147982	05-02-2021	General Fund	NEAT Team West	217300	167021	Waste Disposal	545.78	Expense
Northumberland County Council	DO THE WRITE THING	300001857054296	22-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DOCUSIGN UK LIMITED	300001793855253	19-02-2021	Total Cost Centre	Children's Contract Team	024002	148003	Service Subscriptions	4,042.50	Expense
Northumberland County Council	DOG'S BODY	4765835	25-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	350.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	4576916	15-02-2021		Housing Maintenance	550130	140017	Consumable Materials	1,084.20	Expense
Northumberland County Council	DP SUPPLIES	4646820	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	500.00	Asset
Northumberland County Council	DP SUPPLIES	4646820	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	550.00	Asset
Northumberland County Council	DP SUPPLIES	4569824	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,000.00	Asset
Northumberland County Council	DP SUPPLIES	2930550	18-02-2021	Total Cost Centre	Childrens Central Admin	000999	140012	Health & Safety	300.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300001850312066	17-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,083.50	Expense
Northumberland County Council	DR KIRTI SHARMA	300001847653223	16-02-2021		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001847653212	16-02-2021		Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001808735670	16-02-2021		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4713434	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4713434	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	453.93	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001829576852	09-02-2021		Infrastructure - Management	127300	145001	Data Lines	37,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001829576852	09-02-2021		Infrastructure - Management	127300	145001	Data Lines	47,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001853551634	22-02-2021	General Fund	Parent Partnership Project	014101	148003	Service Subscriptions	250.00	Expense
Northumberland County Council	E.ON ENERGY	300001827114070	08-02-2021	General Fund	Chibburn Court	300154	111001	Electricity	327.79	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4538980	04-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4654020	23-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	587.50	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300001838615796	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.00	Asset
Northumberland County Council	EASIBATHE LTD	300001811289270	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-409.48	Revenue
Northumberland County Council	EASIBATHE LTD	300001811289270	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,504.29	Expense
Northumberland County Council	EASIBATHE LTD	300001746016564	02-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001746016564	02-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001746016564	02-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300001811289331	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-85.22	Revenue
Northumberland County Council	EASIBATHE LTD	300001811289331	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	937.46	Expense
Northumberland County Council	EASIBATHE LTD	300001774592283	04-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	690.00	Asset
Northumberland County Council	EASIBATHE LTD	4544947	04-02-2021		Housing Maintenance	550130	140017	Consumable Materials	2,093.82	Expense
Northumberland County Council	EASIBATHE LTD	4569875	04-02-2021		Housing Maintenance	550130	140017	Consumable Materials	1,553.97	Expense
Northumberland County Council	EASIBATHE LTD	4569876	04-02-2021		Housing Maintenance	550130	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	EASIBATHE LTD	300001764203175	08-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001764203175	08-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300001764203175	08-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	49.40	Expense
Northumberland County Council	EASIBATHE LTD	300001764203184	08-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001764203184	08-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001764203184	08-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	4622883	11-02-2021		Housing Maintenance	550130	140017	Consumable Materials	766.28	Expense
Northumberland County Council	EASIBATHE LTD	4593885	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,895.00	Asset
Northumberland County Council	EASIBATHE LTD	300001793855470	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,595.00	Asset
Northumberland County Council	EASIBATHE LTD	300001780848544	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,882.98	Asset
Northumberland County Council	EASIBATHE LTD	300001774349564	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,853.21	Asset
Northumberland County Council	EASIBATHE LTD	300001834715546	12-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-266.33	Revenue
Northumberland County Council	EASIBATHE LTD	300001834715546	12-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,929.59	Expense
Northumberland County Council	EASIBATHE LTD	300001779665482	15-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001779665482	15-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300001779665482	15-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001827357083	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,695.00	Asset
Northumberland County Council	EASIBATHE LTD	4581888	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,505.00	Asset
Northumberland County Council	EASIBATHE LTD	300001793280370	22-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001793280370	22-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001793280370	22-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001793280373	22-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001793280373	22-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001793280373	22-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001834715582	25-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-375.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001834715582	25-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,125.00	Expense
Northumberland County Council	EASIBATHE LTD	4593921	25-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	658.00	Expense
Northumberland County Council	EAST BEDLINGTON PARISH COUNCIL	300001850804117	18-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,655.00	Expense
Northumberland County Council	EASY EQUIPMENT LIMITED	300001857053540	23-02-2021	Total Cost Centre	Plessey Woods	203220	140000	Equipment	5.99	Expense
Northumberland County Council	EASY EQUIPMENT LIMITED	300001857053540	23-02-2021	Total Cost Centre	Plessey Woods	203220	140000	Equipment	248.46	Expense
Northumberland County Council	EASYFIT BLINDS LTD TA A1 BLINDS	300001866752749	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	444.96	Asset
Northumberland County Council	ECO CABS	4597930	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	635.50	Expense
Northumberland County Council	ECO CABS	4597930	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,429.92	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	ECO CABS	4597904	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	746.12	Expense
Northumberland County Council	ECO CABS	4597904	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.98	Expense
Northumberland County Council	ECO CABS	4597823	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,089.20	Expense
Northumberland County Council	ECO CABS	4597823	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,307.07	Expense
Northumberland County Council	ECO CABS	4597873	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,837.50	Expense
Northumberland County Council	ECO CABS	4597873	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,205.00	Expense
Northumberland County Council	ECO CABS	4597822	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	906.00	Expense
Northumberland County Council	ECO CABS	4597822	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,208.00	Expense
Northumberland County Council	ECO CABS	4597905	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	726.75	Expense
Northumberland County Council	ECO CABS	4597905	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	807.50	Expense
Northumberland County Council	ECO CABS	4597931	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.60	Expense
Northumberland County Council	ECO CABS	4597931	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.60	Expense
Northumberland County Council	ECO CABS	4597841	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	942.30	Expense
Northumberland County Council	ECO CABS	4597841	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	942.30	Expense
Northumberland County Council	ECO CABS	4597844	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	ECO CABS	4597844	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	ECO CABS	4597907	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	ECO CABS	4597907	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	ECO CABS	4597875	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	ECO CABS	4597875	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	ECO CABS	4597824	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	ECO CABS	4597824	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	ECO CABS	4597876	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.20	Expense
Northumberland County Council	ECO CABS	4597876	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.40	Expense
Northumberland County Council	ECO CABS	4597908	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	ECO CABS	4597908	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	ECO CABS	4597906	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	832.41	Expense
Northumberland County Council	ECO CABS	4597906	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.90	Expense
Northumberland County Council	ECO CABS	4597845	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	ECO CABS	4597845	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	ECO CABS	4597843	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	344.00	Expense
Northumberland County Council	ECO CABS	4597843	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	860.00	Expense
Northumberland County Council	ECO CABS	4597842	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	ECO CABS	4597842	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	ECO CABS	4597933	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	701.10	Expense
Northumberland County Council	ECO CABS	4597933	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	779.00	Expense
Northumberland County Council	ECO CABS	4597878	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	652.00	Expense
Northumberland County Council	ECO CABS	4597878	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	ECO CABS	4597846	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,058.28	Expense
Northumberland County Council	ECO CABS	4597846	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	ECO CABS	4597934	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,205.64	Expense
Northumberland County Council	ECO CABS	4597934	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,418.40	Expense
Northumberland County Council	ECO CABS	4597932	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	ECO CABS	4597932	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	ECO CABS	4597877	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,964.00	Expense
Northumberland County Council	ECO CABS	4597877	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,964.00	Expense
Northumberland County Council	ECO CABS	4597874	02-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	688.32	Expense
Northumberland County Council	ECO CABS	4597903	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	622.50	Expense
Northumberland County Council	ECO CABS	4597903	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	830.00	Expense
Northumberland County Council	ECONORTH LIMITED	300001779665479	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.00	Asset
Northumberland County Council	EDF ENERGY LIMITED	4746475	24-02-2021	General Fund	Low Prudhoe	200940	111001	Electricity	314.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746401	24-02-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-11,335.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746403	24-02-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	9,075.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746478	24-02-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	300.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746482	24-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	452.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745941	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	266.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745870	24-02-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	270.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745998	24-02-2021	General Fund	GRT Operational	246140	111001	Electricity	6,488.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746007	24-02-2021	General Fund	GRT Operational	246140	111001	Electricity	7,087.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746137	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,688.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746138	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,688.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746139	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,946.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746142	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	869.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746151	24-02-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	442.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746153	24-02-2021	Finance	Alwrick Playhouse	295096	111001	Electricity	-747.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746154	24-02-2021	Finance	Alwrick Playhouse	295096	111001	Electricity	747.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746161	24-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	531.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4746163	24-02-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	337.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746166	24-02-2021	General Fund	Pre School Special Education	015002	111001	Electricity	318.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746170	24-02-2021	General Fund	Parking Operational	207400	111001	Electricity	-676.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746171	24-02-2021	General Fund	Parking Operational	207400	111001	Electricity	676.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746175	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	608.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746177	24-02-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	475.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746555	24-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	281.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746557	24-02-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	384.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746561	24-02-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	485.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746586	24-02-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-831.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746587	24-02-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	831.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746588	24-02-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	837.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746595	24-02-2021	General Fund	Maintenance - South East	200220	111001	Electricity	406.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746604	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,229.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746610	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,056.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746611	24-02-2021		Bob Elliott House	500203	111001	Electricity	648.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746612	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	969.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746242	24-02-2021		Arison Close	500212	111001	Electricity	444.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746254	24-02-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	632.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746272	24-02-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	295.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746274	24-02-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	350.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746282	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	576.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746283	24-02-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,361.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746284	24-02-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,361.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746285	24-02-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,548.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746286	24-02-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	602.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746293	24-02-2021		Concorde House	500200	111001	Electricity	336.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746294	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	-2,386.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746295	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	2,386.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746296	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	2,269.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746490	24-02-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-885.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746492	24-02-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	932.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746496	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	373.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746499	24-02-2021	Finance	Berwick Fire Station	029182	111001	Electricity	643.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746506	24-02-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	332.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746509	24-02-2021		Dolphin Court	500208	111001	Electricity	432.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746512	24-02-2021	General Fund	Blyth County Library	252200	111001	Electricity	-403.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746513	24-02-2021	General Fund	Blyth County Library	252200	111001	Electricity	259.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746517	24-02-2021		Housing Special	501075	111001	Electricity	587.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746532	24-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,565.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746534	24-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	264.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746535	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-757.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746536	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	757.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746537	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	827.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746538	24-02-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	358.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746545	24-02-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	473.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746549	24-02-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	513.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746073	24-02-2021	Finance	Rothbury Fire Station	029183	111001	Electricity	681.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746077	24-02-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-567.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746075	24-02-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-574.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746076	24-02-2021	Finance	Allendale Fire Station	029152	111001	Electricity	633.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746078	24-02-2021	Finance	Allendale Fire Station	029152	111001	Electricity	710.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746079	24-02-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-587.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746080	24-02-2021	Finance	Allendale Fire Station	029152	111001	Electricity	789.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746087	24-02-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	426.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746099	24-02-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	1,206.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746111	24-02-2021	General Fund	Parking Operational	207400	111001	Electricity	942.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746113	24-02-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	6,054.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746114	24-02-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	295.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746117	24-02-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,869.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746122	24-02-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	294.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746126	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,895.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746131	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	-636.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746132	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	636.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746133	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	639.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746135	24-02-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	287.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746356	24-02-2021	General Fund	Maintenance - South East	200220	111001	Electricity	507.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4746364	24-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	74,865.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746367	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	272.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746381	24-02-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,122.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746382	24-02-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,122.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746383	24-02-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,037.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746389	24-02-2021		Hexham House	116002	111001	Electricity	-1,221.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746391	24-02-2021		Hexham House	116002	111001	Electricity	1,757.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746395	24-02-2021	Finance	Belford Fire Station	029186	111001	Electricity	301.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746409	24-02-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,629.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746410	24-02-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,605.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746017	24-02-2021	General Fund	GRT Operational	246140	111001	Electricity	3,138.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746027	24-02-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	531.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746033	24-02-2021		Housing Special	501075	111001	Electricity	424.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746037	24-02-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	500.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746044	24-02-2021	Finance	County Hall Running Costs	295060	111001	Electricity	9,635.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746045	24-02-2021	Finance	County Hall Running Costs	295060	111001	Electricity	9,925.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746059	24-02-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	-548.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746060	24-02-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	548.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746061	24-02-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	524.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746191	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	774.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746196	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	462.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746197	24-02-2021		Arnison Close	500212	111001	Electricity	2,250.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746201	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	741.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746203	24-02-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-6,216.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746205	24-02-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,558.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746214	24-02-2021	General Fund	Parking Operational	207400	111001	Electricity	447.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746215	24-02-2021	Finance	Amble Fire Station	029181	111001	Electricity	436.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746217	24-02-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	820.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746218	24-02-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	647.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746239	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	996.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746237	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	-316.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746240	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	503.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745933	24-02-2021	Finance	Amble Fire Station	029181	111001	Electricity	469.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745934	24-02-2021		Patterson House	500201	111001	Electricity	665.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745954	24-02-2021	General Fund	Haltwhistle	300157	111001	Electricity	2,086.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745955	24-02-2021	General Fund	Haltwhistle	300157	111001	Electricity	2,098.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745960	24-02-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	756.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745961	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-849.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745962	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	849.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745963	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,161.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745968	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	407.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745970	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	789.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745975	24-02-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	374.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745980	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	360.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746004	24-02-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	341.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746417	24-02-2021	General Fund	Corbridge County Library	252160	111001	Electricity	286.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746418	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	408.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746420	24-02-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	563.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746423	24-02-2021		Nye Bevan House	500202	111001	Electricity	681.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746427	24-02-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	520.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746429	24-02-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	-641.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746430	24-02-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	273.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746431	24-02-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	665.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746435	24-02-2021	General Fund	Rothbury County Library	252250	111001	Electricity	655.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746437	24-02-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	401.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746438	24-02-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	907.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746440	24-02-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	329.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746441	24-02-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	724.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746442	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	-743.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746443	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	743.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746444	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	730.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746450	24-02-2021	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	313.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746451	24-02-2021	Total Cost Centre	Thorndale	017019	111001	Electricity	321.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746457	24-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-607.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746462	24-02-2021	General Fund	Bearl	200870	111001	Electricity	856.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746468	24-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	338.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4745879	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	376.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745884	24-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,489.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745885	24-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,477.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745890	24-02-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-670.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745891	24-02-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	671.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745893	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	478.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745903	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	398.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745906	24-02-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,507.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745910	24-02-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	402.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745921	24-02-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,452.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745923	24-02-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,536.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745924	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	316.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746303	24-02-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,465.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746307	24-02-2021	General Fund	GRT Operational	246140	111001	Electricity	-1,208.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746317	24-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	643.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746322	24-02-2021	General Fund	Crematorium	219201	111001	Electricity	365.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746323	24-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	293.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746327	24-02-2021	Finance	Wooler Fire Station	029185	111001	Electricity	728.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746332	24-02-2021	General Fund	Crematorium	219201	111001	Electricity	2,170.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746333	24-02-2021	General Fund	Crematorium	219201	111001	Electricity	2,202.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746402	25-02-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	12,635.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745944	25-02-2021	Total Cost Centre	Family Placement Service	017012	111001	Electricity	280.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746489	25-02-2021	General Fund	Health Education Care	012031	111001	Electricity	1,125.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745997	25-02-2021	General Fund	GRT Operational	246140	111001	Electricity	-6,488.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746008	25-02-2021	General Fund	Allendale	200890	111001	Electricity	315.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746190	25-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,957.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746141	25-02-2021	Finance	Surplus Properties	128004	111001	Electricity	924.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746155	25-02-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	868.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746172	25-02-2021	General Fund	Parking Operational	207400	111001	Electricity	768.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746553	25-02-2021	General Fund	Public Conveniences South East	218020	111001	Electricity	282.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746583	25-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,783.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746592	25-02-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	933.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746249	25-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	303.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746265	25-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	461.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746281	25-02-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	361.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746491	25-02-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	885.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746508	25-02-2021	Total Cost Centre	Druridge	203230	111001	Electricity	831.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746514	25-02-2021	General Fund	Blyth County Library	252200	111001	Electricity	410.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746081	25-02-2021	Finance	Allendale Fire Station	029152	111001	Electricity	899.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746115	25-02-2021	Finance	Lionheart Depot	295094	111001	Electricity	-1,893.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746116	25-02-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,892.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746119	25-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	508.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746365	25-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-666.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746366	25-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	666.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746388	25-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,521.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746390	25-02-2021		Hexham House	116002	111001	Electricity	1,221.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746399	25-02-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	741.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746408	25-02-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,629.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746043	25-02-2021	Finance	County Hall Running Costs	295060	111001	Electricity	-9,635.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746053	25-02-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,091.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746055	25-02-2021	General Fund	Haltwhistle	200880	111001	Electricity	684.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746068	25-02-2021	Finance	Seahouses Fire Station	029187	111001	Electricity	281.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746069	25-02-2021	Finance	Seahouses Fire Station	029187	111001	Electricity	264.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746179	25-02-2021	Finance	Hexham Fire Station	029153	111001	Electricity	-1,616.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746180	25-02-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,616.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746181	25-02-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,728.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746204	25-02-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,216.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746212	25-02-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	337.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746216	25-02-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-820.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745937	25-02-2021	General Fund	Temporary Accommodation	246130	111001	Electricity	338.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745953	25-02-2021	General Fund	Haltwhistle	300157	111001	Electricity	-2,086.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745983	25-02-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	-549.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745984	25-02-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	550.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745985	25-02-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	566.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745990	25-02-2021	Finance	Compass House	295093	111001	Electricity	345.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746414	25-02-2021	General Fund	Corbridge County Library	252160	111001	Electricity	-320.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746424	25-02-2021		Hartley Court	500204	111001	Electricity	683.28	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	EDF ENERGY LIMITED	4746425	25-02-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	474.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746446	25-02-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,263.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746458	25-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	607.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746459	25-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	717.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745883	25-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,489.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745892	25-02-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	741.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745894	25-02-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	419.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4745922	25-02-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,452.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746308	25-02-2021	General Fund	GRT Operational	246140	111001	Electricity	1,208.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746309	25-02-2021	General Fund	GRT Operational	246140	111001	Electricity	1,618.21	Expense
Northumberland County Council	EDUC'S NORTHUMBERLAND LIMITED	300001827357056	09-02-2021	General Fund	Inclusion	017009	144025	Professional Services	9,960.00	Expense
Northumberland County Council	EDWIN THOMPSON	300001812028535	03-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,551.00	Asset
Northumberland County Council	EDWIN THOMPSON	300001812028548	03-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,298.00	Asset
Northumberland County Council	EDWIN THOMPSON	300001817471360	05-02-2021	Total Cost Centre	Design	202150	144025	Professional Services	1,106.00	Expense
Northumberland County Council	EDWIN THOMPSON	300001817471360	05-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300001850804621	19-02-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	435.60	Expense
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300001850804621	19-02-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	370.00	Expense
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300001850804621	19-02-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300001850804621	19-02-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	ELAINE NICHOLS	300001832674441	11-02-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,440.00	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4615817	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,682.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4615817	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	784.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4663985	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,899.06	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4663985	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	744.95	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4710952	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,696.66	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4710952	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	684.83	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4749834	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,686.43	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4749834	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	684.32	Expense
Northumberland County Council	ELECTRIC CENTER	4569868	02-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	733.30	Expense
Northumberland County Council	ELECTRIC CENTER	4544860	03-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	271.17	Expense
Northumberland County Council	ELECTRIC CENTER	4576928	15-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	676.20	Expense
Northumberland County Council	ELECTRIC CENTER	4622824	17-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	56.70	Asset
Northumberland County Council	ELECTRIC CENTER	4622824	17-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	4669884	22-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	2,882.00	Asset
Northumberland County Council	ELECTRIC CENTER	4761851	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	465.16	Expense
Northumberland County Council	ELECTRIC CENTER	4761862	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.40	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001869753476	26-02-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELPHA LODGE	4667825	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	4667825	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	4667825	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	4667825	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,903.08	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	295.15	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,402.00	Expense
Northumberland County Council	ELPHA LODGE	4667835	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	170.10	Expense
Northumberland County Council	ELPHA LODGE	4667836	11-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	4667836	11-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	4667836	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,776.00	Expense
Northumberland County Council	ELPHA LODGE	4667836	11-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	888.80	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	4743845	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	4743845	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001764203309	08-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,555.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001764445804	15-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001835608267	19-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71,963.91	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001857043077	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,910.58	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001857043080	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	122,665.26	Asset
Northumberland County Council	ENERGY ASSETS	300001853551174	19-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.03	Asset
Northumberland County Council	ENERGY ASSETS	300001857055177	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	870.00	Asset
Northumberland County Council	ENGIE FM LTD	4544821	08-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,958.20	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4643829	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	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	ENHANCED ELDERLY CARE LIMITED	4643829	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604932	25-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	806.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604933	25-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604934	25-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604935	25-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604936	25-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,077.25	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604938	25-02-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	35.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604938	25-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	552.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604937	25-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4604939	25-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	4671847	11-02-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	44.16	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	4671847	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	302.29	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	4671850	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIROVENT LTD	4544867	08-02-2021		HN - Stock in Hand	990013	500170	Stock in Hand	1,520.00	Asset
Northumberland County Council	EPOS NOW LIMITED	300001869584932	26-02-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	1,098.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300001869584932	26-02-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	15.08	Expense
Northumberland County Council	EPOS NOW LIMITED	300001869584932	26-02-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	525.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300001869584932	26-02-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	74.50	Expense
Northumberland County Council	EPOS NOW LIMITED	300001869584932	26-02-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	1,008.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300001869584932	26-02-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	1,368.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4603985	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4603985	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4654839	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4654839	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4663988	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,230.60	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4702882	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4702882	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4735852	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4735852	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUITA LIMITED	300001808745734	02-02-2021	Total Cost Centre	Accounts Receivable	125014	194000	Legal Advice - External	273.06	Expense
Northumberland County Council	EQUITA LIMITED	300001808745735	02-02-2021	Total Cost Centre	Overpayments	126053	194000	Legal Advice - External	747.39	Expense
Northumberland County Council	ESCAPE FITNESS	300001735600245	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	571.78	Asset
Northumberland County Council	ESCAPE FITNESS	300001735600245	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,149.52	Asset
Northumberland County Council	ESCAPE FITNESS	300001735600245	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	115.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001735600245	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,275.00	Asset
Northumberland County Council	ESE WORLD LIMITED	300001764203328	08-02-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001764203328	08-02-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001764203328	08-02-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	92.00	Expense
Northumberland County Council	ESI LTD	300001830100895	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.22	Asset
Northumberland County Council	ESI LTD	300001830100887	11-02-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	492.99	Expense
Northumberland County Council	ESI LTD	300001830100880	11-02-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	321.98	Expense
Northumberland County Council	ESI LTD	300001830100884	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	822.64	Asset
Northumberland County Council	ESI LTD	300001830100898	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.20	Asset
Northumberland County Council	ESI LTD	300001830100910	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	698.96	Asset
Northumberland County Council	ESI LTD	300001830100913	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.12	Asset
Northumberland County Council	ESI LTD	300001830100916	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	458.51	Asset
Northumberland County Council	ESI LTD	300001832674213	15-02-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,064.23	Expense
Northumberland County Council	ESI LTD	300001830100919	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.50	Asset
Northumberland County Council	ESI LTD	300001864558160	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	986.22	Asset
Northumberland County Council	ESI LTD	300001864558174	23-02-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	261.51	Expense
Northumberland County Council	ESPA	4589145	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,936.32	Expense
Northumberland County Council	ESPA	4589145	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82	Expense
Northumberland County Council	ESPA	4589145	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,626.76	Expense
Northumberland County Council	ESPA	4589145	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	481.34	Expense
Northumberland County Council	ESPA	4589145	01-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	4589145	01-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96	Expense
Northumberland County Council	ESPA	4589149	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04	Expense
Northumberland County Council	ESPA	4589149	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75	Expense
Northumberland County Council	ESPA	4589146	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4589146	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4589153	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,509.48	Expense
Northumberland County Council	ESPA	4589153	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47	Expense
Northumberland County Council	ESPA	4589151	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64	Expense
Northumberland County Council	ESPA	4589151	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78	Expense
Northumberland County Council	ESPA	4589154	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4589154	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4589154	01-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	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	ESPA	4589154	01-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	ESPA	4589155	01-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48	Expense
Northumberland County Council	ESPA	4589155	01-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12	Expense
Northumberland County Council	ESPA	4589147	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,936.32	Expense
Northumberland County Council	ESPA	4589147	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82	Expense
Northumberland County Council	ESPA	4589147	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,626.76	Expense
Northumberland County Council	ESPA	4589147	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	481.34	Expense
Northumberland County Council	ESPA	4589147	01-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	4589147	01-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96	Expense
Northumberland County Council	ESPA	4589150	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04	Expense
Northumberland County Council	ESPA	4589150	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75	Expense
Northumberland County Council	ESPA	4589148	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4589148	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4589156	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,509.48	Expense
Northumberland County Council	ESPA	4589156	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47	Expense
Northumberland County Council	ESPA	4589152	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64	Expense
Northumberland County Council	ESPA	4589152	01-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78	Expense
Northumberland County Council	ESPA	4589157	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4589157	01-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4589157	01-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	4589157	01-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	ESPA	4589158	01-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48	Expense
Northumberland County Council	ESPA	4589158	01-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12	Expense
Northumberland County Council	ESPA	4699872	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,936.32	Expense
Northumberland County Council	ESPA	4699872	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82	Expense
Northumberland County Council	ESPA	4699872	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,626.76	Expense
Northumberland County Council	ESPA	4699872	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	481.34	Expense
Northumberland County Council	ESPA	4699872	16-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	4699872	16-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96	Expense
Northumberland County Council	ESPA	4699874	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04	Expense
Northumberland County Council	ESPA	4699874	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75	Expense
Northumberland County Council	ESPA	4699873	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4699873	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4699889	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,509.48	Expense
Northumberland County Council	ESPA	4699889	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47	Expense
Northumberland County Council	ESPA	4699875	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64	Expense
Northumberland County Council	ESPA	4699875	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78	Expense
Northumberland County Council	ESPA	4699890	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4699890	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4699890	16-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	4699890	16-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	ESPA	4699891	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48	Expense
Northumberland County Council	ESPA	4699891	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12	Expense
Northumberland County Council	EURODOME LTD	300001817147512	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	103,522.75	Asset
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	4618814	09-02-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	4618815	09-02-2021	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	EVANS HALSHAW	4663880	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	EVANS HALSHAW	4663880	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	137.03	Expense
Northumberland County Council	EVANS HALSHAW	4663880	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	229.06	Expense
Northumberland County Council	EVANS HALSHAW	4726859	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	EVANS HALSHAW	4726859	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	EVANS HALSHAW	4726859	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	179.18	Expense
Northumberland County Council	EVANS HALSHAW	4726859	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.99	Expense
Northumberland County Council	EVANS HALSHAW	4731827	23-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	EVANS HALSHAW	4731827	23-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	EVANS HALSHAW	4731828	23-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.92	Expense
Northumberland County Council	EVANS HALSHAW	4731828	23-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	486.37	Expense
Northumberland County Council	EVANS HALSHAW	4731828	23-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.28	Expense
Northumberland County Council	EVERSHEDS LLP	300001829655533	09-02-2021		Chief Executive	104001	144025	Professional Services	2,500.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001829492337	10-02-2021		Governance Investigations	129002	194000	Legal Advice - External	27,850.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001830301928	11-02-2021		Legal	120001	194000	Legal Advice - External	2,605.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001864558371	24-02-2021		Legal	120001	194000	Legal Advice - External	1,052.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001864706111	24-02-2021		Legal	120001	194000	Legal Advice - External	1,656.50	Expense
Northumberland County Council	EVERSHEDS LLP	300001869584903	26-02-2021		Governance Investigations	129002	194000	Legal Advice - External	12,110.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001817471436	05-02-2021	General Fund	Inclusion	017009	144025	Professional Services	7,170.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001817471450	05-02-2021	General Fund	Inclusion	017009	144025	Professional Services	3,540.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001817471396	05-02-2021	General Fund	Inclusion	017009	144025	Professional Services	2,220.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001817471363	05-02-2021	General Fund	Inclusion	017009	144025	Professional Services	6,780.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001817471480	05-02-2021	General Fund	Inclusion	017009	144025	Professional Services	750.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001830270806	11-02-2021	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	1,606.35	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001801868831	17-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,625.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001780299062	15-02-2021		Information and Applications - Management	127200	145003	Computer software	2,800.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528270	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	327.08	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528270	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	503.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528246	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	347.90	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528246	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	596.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528261	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	449.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528261	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	499.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528264	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	335.54	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528264	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	516.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528252	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	886.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528252	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	985.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528255	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	445.26	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528255	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	685.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528258	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	421.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528258	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528267	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.48	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001811528267	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	160.64	Expense
Northumberland County Council	EXPERIAN LTD	300001746727125	09-02-2021		Information and Applications - Management	127200	145003	Computer software	1,281.25	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300001826632763	24-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	516.35	Expense
Northumberland County Council	F & P HOME IMPROVEMENTS AND GROUNDWORKS	300001835608328	15-02-2021	General Fund	GRT Operational	246140	119000	Grounds Maintenance	490.00	Expense
Northumberland County Council	FAITH IN FAMILIES	300001845886949	17-02-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	34,476.00	Expense
Northumberland County Council	FAITH IN FAMILIES	300001845886949	17-02-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	17,238.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001814779526	04-02-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,674.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001817457959	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,000.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001817457956	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001826632708	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001826632290	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,515.91	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001826632290	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	777.06	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001832392391	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,066.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001832058606	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,287.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001832058589	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001850312474	17-02-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	6,000.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001850312571	17-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,491.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001871688119	26-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,144.92	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001871688131	26-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,285.52	Asset
Northumberland County Council	FALWAY ALNWICK	300001817439043	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	530.25	Expense
Northumberland County Council	FALWAY ALNWICK	300001817439043	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	707.00	Expense
Northumberland County Council	FAMILY ACTION	300001774592339	10-02-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	6,950.00	Expense
Northumberland County Council	FAMILY CARE ADOPTION SERVICES	300001832058613	11-02-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	34,476.00	Expense
Northumberland County Council	FAMILY CARE ADOPTION SERVICES	300001869584386	26-02-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	17,238.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001812028619	25-02-2021	Finance	Fire Support Services	030200	142002	Laundry	1,155.56	Expense
Northumberland County Council	FIONA NOONE	300001829576961	24-02-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	533.10	Expense
Northumberland County Council	FIONA TODD	300001830301925	11-02-2021		Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	4712913	18-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,575.00	Asset
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001814637589	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001814637589	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001814637586	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	195.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001814637586	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	300001829920507	10-02-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4603995	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	697.68	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4654829	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4654830	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4721834	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4721835	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4782841	26-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	697.68	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001862097664	23-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	370.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001857054777	23-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	308.08	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001830100759	23-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,221.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLAMEFAST (UK) LTD	4568294	02-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4615826	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,463.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4644820	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	747.83	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4644819	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	289,272.70	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001832674456	25-02-2021	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	2,228.40	Expense
Northumberland County Council	FLUID SCIENCE LIMITED	4303745	02-02-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	567.60	Expense
Northumberland County Council	FLUID SCIENCE LIMITED	4303745	02-02-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	53.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	300001826632252	08-02-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	315.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300001780056883	08-02-2021	Total Cost Centre	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4593822	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,545.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4603996	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,596.66	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4654824	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	633.89	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4663983	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,196.52	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4721832	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	547.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4721833	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	566.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4782842	26-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,366.30	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001801640806	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001801640806	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	FORRESTERS	300001848030498	18-02-2021	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	310.97	Expense
Northumberland County Council	FORRESTERS	300001864706151	24-02-2021	General Fund	Estates	300454	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	FOUR SEASONS	4675820	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,061.30	Expense
Northumberland County Council	FOUR SEASONS	4675820	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	53.07	Expense
Northumberland County Council	FOUR SEASONS	4675820	12-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57	Expense
Northumberland County Council	FOUR SEASONS	4675821	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,775.71	Expense
Northumberland County Council	FOUR SEASONS	4675821	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	138.79	Expense
Northumberland County Council	FOUR SEASONS	4685821	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	FOUR SEASONS	4685821	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16.33	Expense
Northumberland County Council	FOUR SEASONS	4685821	15-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	105.10	Expense
Northumberland County Council	FOUR SEASONS	4685822	15-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	734.75	Expense
Northumberland County Council	FOUR SEASONS	4685822	15-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	36.74	Expense
Northumberland County Council	FOUR SEASONS	4685823	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,306.22	Expense
Northumberland County Council	FOUR SEASONS	4685823	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	65.31	Expense
Northumberland County Council	FOUR SEASONS	4685824	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	4685824	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.59	Expense
Northumberland County Council	FOUR SEASONS	4685824	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,551.13	Expense
Northumberland County Council	FOUR SEASONS	4685824	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	77.56	Expense
Northumberland County Council	FOUR SEASONS	4685824	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	FOUR SEASONS	4685824	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	FOUR SEASONS	4685824	15-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	499.21	Expense
Northumberland County Council	FOUR SEASONS	4685825	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4685825	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	4685825	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	4685825	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	4685825	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4685825	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	4685825	15-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	4685826	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	4685826	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	4685826	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4685826	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4685826	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	FOUR SEASONS	4685826	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	FOUR SEASONS	4685827	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	FOUR SEASONS	4685827	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	489.83	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	24.49	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,918.65	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	195.93	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,374.08	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	118.70	Expense
Northumberland County Council	FOUR SEASONS	4685828	15-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	893.33	Expense
Northumberland County Council	FOUR SEASONS	4685829	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4685829	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4685830	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,714.41	Expense
Northumberland County Council	FOUR SEASONS	4685830	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	85.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769827	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769827	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769828	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769828	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769829	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769829	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769830	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769830	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769831	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,807.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4769831	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	140.40	Expense
Northumberland County Council	GALLIFORD TRY	300001826632296	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,181,726.75	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001853245127	19-02-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	18,789.26	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001853245137	19-02-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,181.21	Expense
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021	General Fund	Winter Services	200380	132001	Plant Hire	479.40	Expense
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	414.40	Expense
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	369.60	Asset
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.00	Asset
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.49	Asset
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	GAP GROUP LTD	300001801640255	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.08	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	65.80	Expense
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	71.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.40	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.40	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	337.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	111.00	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7.20	Asset
Northumberland County Council	GAP GROUP LTD	300001791111102	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.20	Asset
Northumberland County Council	GAP GROUP LTD	300001829576107	09-02-2021	General Fund	Winter Services	200380	132001	Plant Hire	124.00	Expense
Northumberland County Council	GAP GROUP LTD	300001829576107	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	613.48	Asset
Northumberland County Council	GAP GROUP LTD	300001829576107	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	GAP GROUP LTD	300001829576107	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001829576107	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	GAP GROUP LTD	300001829576107	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.40	Asset
Northumberland County Council	GAP GROUP LTD	300001829576107	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	39.00	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	232.90	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	93.80	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	Winter Services	200380	132001	Plant Hire	293.00	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	Winter Services	200380	132001	Plant Hire	994.40	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	725.38	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	71.50	Asset
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	213.48	Asset
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001832058547	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	GAP GROUP LTD	300001832674417	11-02-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001832674417	11-02-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	697.60	Expense
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	242.00	Expense
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021	General Fund	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	57.80	Expense
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021	General Fund	Crematorium	219201	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	490.00	Expense
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	241.20	Asset
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	235.00	Asset
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.40	Asset
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83.64	Asset
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27.88	Asset
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27.88	Asset
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.00	Asset
Northumberland County Council	GAP GROUP LTD	300001864558100	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.05	Asset
Northumberland County Council	GAP GROUP LTD	300001864919628	24-02-2021	General Fund	Winter Services	200380	132001	Plant Hire	306.40	Expense
Northumberland County Council	GAP GROUP LTD	300001864919270	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.40	Asset
Northumberland County Council	GAP GROUP LTD	300001864919273	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.80	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	18.80	Expense
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	67.00	Expense
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31.20	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.40	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.40	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	71.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5.60	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.20	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7.20	Asset
Northumberland County Council	GAP GROUP LTD	300001866789912	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	103.80	Asset
Northumberland County Council	GARDINERS NMC LIMITED	300001814637640	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001814637640	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001814637671	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001814637671	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001848030591	18-02-2021	General Fund	Emp & Skills Business Support	010027	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001857053591	23-02-2021	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	366.32	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001857053591	23-02-2021	General Fund	Existing Stock	245068	144025	Professional Services	183.16	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4654826	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,008.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4654826	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00	Expense
Northumberland County Council	GEM TRAVEL	300001812028481	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,259.37	Expense
Northumberland County Council	GEM TRAVEL	300001812028481	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,399.30	Expense
Northumberland County Council	GEM TRAVEL	300001812028503	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,642.41	Expense
Northumberland County Council	GEM TRAVEL	300001812028503	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,824.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	284.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	9.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	1,021.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	287.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	159.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	185.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	498.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	9.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	806.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	892.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	811.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,319.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	312.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	457.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	290.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	614.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4439814	01-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	849.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	517.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	514.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	352.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	470.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	514.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	792.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	499.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	499.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	314.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-5.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	529.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	524.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	3.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	495.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Care Management MH - South	306253	100600	Temporary / Agency Staff	1,148.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	1,109.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	512.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	752.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	867.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	850.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	756.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	756.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	872.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Voids	550135	100600	Temporary / Agency Staff	681.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	5.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	809.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	813.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	636.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	813.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4770821	25-02-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	756.24	Expense
Northumberland County Council	GEORGE F WHITE	300001826632293	08-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,744.20	Expense
Northumberland County Council	GEORGE F WHITE	300001829655402	09-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	2,272.50	Expense
Northumberland County Council	GEORGE F WHITE	300001869753568	26-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001811528561	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	940.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001811528561	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637930	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	382.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637930	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637927	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637927	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637933	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,317.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637933	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637924	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637924	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637921	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,090.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637921	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,090.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637936	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	841.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001814637936	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001826632948	08-02-2021	General Fund	Inclusion	017009	144025	Professional Services	9,300.00	Expense
Northumberland County Council	GEZE UK LTD	4591817	01-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	GEZE UK LTD	4654021	09-02-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	342.02	Expense
Northumberland County Council	GEZE UK LTD	4654024	09-02-2021	General Fund	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned	1,355.75	Expense
Northumberland County Council	GEZE UK LTD	4654028	09-02-2021	General Fund	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	313.25	Expense
Northumberland County Council	GEZE UK LTD	4710907	17-02-2021	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	537.65	Expense
Northumberland County Council	GEZE UK LTD	4710910	17-02-2021	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	350.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEZE UK LTD	4713252	18-02-2021	Total Cost Centre	Tyne Riverside	203240	110001	Building Maintenance - Structural - Unplanned	973.90	Expense
Northumberland County Council	GEZE UK LTD	4729500	23-02-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	780.30	Expense
Northumberland County Council	GEZE UK LTD	4729501	23-02-2021	General Fund	Low Prudhoe	200940	110001	Building Maintenance - Structural - Unplanned	1,284.58	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001835176477	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,024.54	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001857059541	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.98	Asset
Northumberland County Council	GILLINGHAM COACHES	300001819683151	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,762.50	Expense
Northumberland County Council	GILLINGHAM COACHES	300001819683151	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,350.00	Expense
Northumberland County Council	GILMORES DIRECT	300001814637716	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	132.00	Expense
Northumberland County Council	GILMORES DIRECT	300001814637716	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	176.00	Expense
Northumberland County Council	GILMORES DIRECT	300001814637713	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	931.00	Expense
Northumberland County Council	GILMORES DIRECT	300001814637713	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	GILMORES DIRECT	300001829777870	11-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	978.00	Expense
Northumberland County Council	GILMORES DIRECT	300001829777870	11-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.20	Expense
Northumberland County Council	GLASDON UK LIMITED	4581857	18-02-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	965.68	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597852	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.44	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597852	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,231.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597975	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597975	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597974	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597974	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597956	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597956	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597957	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597912	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597912	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597969	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,886.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597969	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,697.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597976	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597976	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597968	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	963.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597968	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,070.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597887	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597887	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597961	02-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,625.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597960	02-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597958	02-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	637.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597963	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,624.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597963	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597970	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,162.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4597970	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001812028560	03-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLENDINNING BROS	4684848	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	GLENDINNING BROS	4684849	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	GLENDINNING BROS	4684850	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	GLOBAL TELESAT COMMUNICATIONS	300001847730803	17-02-2021	Total Cost Centre	Management	231550	148003	Service Subscriptions	400.50	Expense
Northumberland County Council	GMB NORTHERN REGION	300001853245078	19-02-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	GO GATESHEAD LTD	4593923	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	4593895	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	4593860	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	4593863	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	4593940	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	4593940	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	950.00	Expense
Northumberland County Council	GO GATESHEAD LTD	4593862	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001801470461	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,923.50	Expense
Northumberland County Council	GO GATESHEAD LTD	4593861	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	4593861	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15	Expense
Northumberland County Council	GO GATESHEAD LTD	4593894	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	4593893	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	Expense
Northumberland County Council	GO GATESHEAD LTD	4593939	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense
Northumberland County Council	GO GATESHEAD LTD	4593892	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,323.00	Expense
Northumberland County Council	GO GATESHEAD LTD	4593892	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	87.40	Expense
Northumberland County Council	GO PLANT LIMITED	300001835164317	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001864501792	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001864919470	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001864610222	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GOMPELS HEALTHCARE LTD	300001864423807	24-02-2021	General Fund	Sealodge	300155	118000	Building cleaning	309.95	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	30000182942957	10-02-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	1,026.00	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	GORDON HALLIDAY	300001756973567	01-02-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,925.00	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	300001838615776	16-02-2021	Total Cost Centre	Investigations	126051	101100	Staff Training & Development	448.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001817235898	16-02-2021	General Fund	Quality	012006	144005	Exam Fees	580.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001838615770	16-02-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001838615761	16-02-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRADON ARCHITECTURE	300001869438423	26-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	4,600.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001804608628	02-02-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-328.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001804608628	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,428.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001804608604	02-02-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-367.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001804608604	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,037.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001832058682	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300001832058695	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,790.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300001832058695	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	380.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300001850804275	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,450.00	Asset
Northumberland County Council	GRAHAM	4576854	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,089.60	Asset
Northumberland County Council	GRAHAM	4576855	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	GRAHAM	4576855	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	889.84	Asset
Northumberland County Council	GRAHAM	4576855	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	287.60	Asset
Northumberland County Council	GRAHAM	4576855	02-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	295.83	Asset
Northumberland County Council	GRAHAM	4613849	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	74.40	Asset
Northumberland County Council	GRAHAM	4613849	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	125.94	Asset
Northumberland County Council	GRAHAM	4613849	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	94.76	Asset
Northumberland County Council	GRAHAM	4613849	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	659.88	Asset
Northumberland County Council	GRAHAM	4613849	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.76	Asset
Northumberland County Council	GRAHAM	4613851	09-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	222.26	Asset
Northumberland County Council	GRAHAM	4613851	09-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	260.82	Asset
Northumberland County Council	GRAHAM	4685842	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,214.80	Asset
Northumberland County Council	GRAHAM	4685842	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.90	Asset
Northumberland County Council	GRAHAM	4685842	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.30	Asset
Northumberland County Council	GRAHAM	4685842	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,668.45	Asset
Northumberland County Council	GRAHAM	4685842	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.53	Asset
Northumberland County Council	GRAHAM	4685842	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	719.00	Asset
Northumberland County Council	GRAHAM	4685843	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	GRAHAM	4685843	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	607.35	Asset
Northumberland County Council	GRAHAM	4685843	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	108.14	Asset
Northumberland County Council	GRAHAM	4685846	17-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	64.16	Asset
Northumberland County Council	GRAHAM	4685846	17-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	243.62	Asset
Northumberland County Council	GRANGE DAY CENTRE	4654836	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	Expense
Northumberland County Council	GRANGE LEA LTD	4690823	15-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,463.68	Expense
Northumberland County Council	GRANGE LEA LTD	4690823	15-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	173.18	Expense
Northumberland County Council	GRANGE LEA LTD	4690821	15-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,137.60	Expense
Northumberland County Council	GRANGE LEA LTD	4690821	15-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.88	Expense
Northumberland County Council	GRANGE LEA LTD	4690822	15-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	642.86	Expense
Northumberland County Council	GRANGE LEA LTD	4690822	15-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32.14	Expense
Northumberland County Council	GRANGE LEA LTD	4690822	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,357.14	Expense
Northumberland County Council	GRANGE LEA LTD	4690822	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.86	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001817235910	16-02-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	580.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001850804520	18-02-2021	General Fund	Powburn	200840	196001	Internal Recharges	80.29	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001850804520	18-02-2021	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	149.10	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001850804520	18-02-2021	General Fund	NEAT Central	217400	167021	Waste Disposal	152.93	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637754	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637754	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637763	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637763	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637766	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637766	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637769	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637769	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637783	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637783	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637786	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637786	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637789	04-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637789	04-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637792	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637792	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637795	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.00	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	GREEN MOUNTAIN TRAVEL LIMITED	300001814637795	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637798	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	952.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637798	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,143.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637801	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,495.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637801	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,345.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637804	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,087.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637804	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,305.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637807	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,046.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637807	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,395.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637812	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637812	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637815	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001814637815	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001862097681	23-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,710.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001862097771	23-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,695.00	Expense
Northumberland County Council	GREENHATCH GROUP LTD	4553964	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	GREENHATCH GROUP LTD	4553992	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	GREENHOUND TRAVEL	300001814669646	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001814669646	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001814669643	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001814669643	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001814669640	05-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	750.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	4735829	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	278.00	Revenue
Northumberland County Council	GUSTHARTS LTD	4507393	03-02-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	166.66	Expense
Northumberland County Council	GUSTHARTS LTD	4507393	03-02-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	166.66	Expense
Northumberland County Council	GUSTHARTS LTD	4125739	08-02-2021	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	202.93	Expense
Northumberland County Council	GUSTHARTS LTD	4125739	08-02-2021	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	208.33	Expense
Northumberland County Council	GUSTHARTS LTD	4125739	08-02-2021	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	28.00	Expense
Northumberland County Council	GUSTHARTS LTD	4553889	11-02-2021	General Fund	Northumberland Coast AONB	206100	111000	Oil	7.50	Expense
Northumberland County Council	GUSTHARTS LTD	4553889	11-02-2021	General Fund	Northumberland Coast AONB	206100	142000	Clothing / Uniform	50.00	Expense
Northumberland County Council	GUSTHARTS LTD	4553889	11-02-2021	General Fund	Northumberland Coast AONB	206100	142000	Clothing / Uniform	50.00	Expense
Northumberland County Council	GUSTHARTS LTD	4553889	11-02-2021	General Fund	Northumberland Coast AONB	206100	142000	Clothing / Uniform	50.00	Expense
Northumberland County Council	GUSTHARTS LTD	4553889	11-02-2021	General Fund	Northumberland Coast AONB	206100	142000	Clothing / Uniform	14.45	Expense
Northumberland County Council	GUSTHARTS LTD	4553889	11-02-2021	General Fund	Northumberland Coast AONB	206100	142000	Clothing / Uniform	28.90	Expense
Northumberland County Council	GUSTHARTS LTD	4553889	11-02-2021	General Fund	Northumberland Coast AONB	206100	142000	Clothing / Uniform	140.00	Expense
Northumberland County Council	GUSTHARTS LTD	4553889	11-02-2021	General Fund	Coast Care	206102	142000	Clothing / Uniform	70.00	Expense
Northumberland County Council	GUSTHARTS LTD	4640865	24-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	274.11	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001832674408	11-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001835057050	11-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001835057028	11-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001835057034	11-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001835057042	11-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001835057025	11-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001835057022	11-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001832674405	16-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001864558381	24-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001864558378	24-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001864558384	24-02-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	4676852	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	98,272.08	Expense
Northumberland County Council	H F TRUST LTD	4777827	26-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	4777827	26-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300001864610963	24-02-2021		Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300001864610975	24-02-2021		Blyth South and Seaton Deleval	550070	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4533932	01-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4529848	04-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	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	4537868	08-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4537867	08-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4544958	09-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4544957	09-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4622879	16-02-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	300001847730814	17-02-2021		Commercial Team	125045	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4622881	19-02-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4622880	22-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4662893	23-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4662927	23-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4662928	24-02-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H-MIX LTD	300001832674222	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	806.40	Asset
Northumberland County Council	H-MIX LTD	300001832674219	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,186.00	Asset
Northumberland County Council	HADRIAN HIRE	300001814070912	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	909.00	Expense
Northumberland County Council	HADRIAN HIRE	300001814070912	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,010.00	Expense
Northumberland County Council	HAGS SMP LIMITED	300001808735698	23-02-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	HAGS SMP LIMITED	300001808735698	23-02-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	315.00	Expense
Northumberland County Council	HAGS SMP LIMITED	300001808735698	23-02-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	135.00	Expense
Northumberland County Council	HAGS SMP LIMITED	300001808735698	23-02-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	95.00	Expense
Northumberland County Council	HAINES WATTS	300001793855245	18-02-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,750.00	Expense
Northumberland County Council	HAINES WATTS	300001793855245	18-02-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4614837	03-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.62	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4614837	03-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.35	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4614837	03-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4614837	03-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	245.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4663853	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	94.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4663853	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	666.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4663854	10-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4663854	10-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	498.12	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4762838	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.89	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4762838	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.89	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4762838	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.56	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4762838	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.04	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4762838	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.05	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4762838	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.82	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4762838	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.77	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4634832	05-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4634834	05-02-2021	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	4527817	15-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	11,052.73	Expense
Northumberland County Council	HALTWHISTLE PARTNERSHIP LIMITED	300001835164817	12-02-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,000.00	Expense
Northumberland County Council	HAMILTON COACHES	300001814637840	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.75	Expense
Northumberland County Council	HAMILTON COACHES	300001814637840	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	HAMILTON COACHES	300001814637840	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	HANDICARE	300001804608594	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-455.50	Revenue
Northumberland County Council	HANDICARE	300001804608594	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,010.50	Expense
Northumberland County Council	HANDICARE	300001804608584	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-464.70	Revenue
Northumberland County Council	HANDICARE	300001804608584	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,111.70	Expense
Northumberland County Council	HANDICARE	300001804608579	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-197.00	Revenue
Northumberland County Council	HANDICARE	300001804608579	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,167.00	Expense
Northumberland County Council	HANDICARE	300001804608599	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-458.00	Revenue
Northumberland County Council	HANDICARE	300001804608599	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,038.00	Expense
Northumberland County Council	HANDICARE	300001834715549	15-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-148.98	Revenue
Northumberland County Council	HANDICARE	300001834715549	15-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,638.78	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001848030862	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001848030849	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001848030843	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4675863	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	883.41	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4675863	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	44.17	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4699884	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	706.73	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4699884	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.34	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4699885	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,713.95	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4699885	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	335.70	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4699885	16-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4699885	16-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4699886	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4699886	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	4751829	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,857.64	Expense
Northumberland County Council	HC ONE LTD	4751829	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	342.88	Expense
Northumberland County Council	HC ONE LTD	4751829	24-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,498.72	Expense
Northumberland County Council	HC ONE LTD	4751829	24-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	474.94	Expense
Northumberland County Council	HC ONE LTD	4751829	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	HC ONE LTD	4751829	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	HC ONE LTD	4751829	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	81.64	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4.08	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,796.05	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.80	Expense
Northumberland County Council	HC ONE LTD	4751830	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	4751831	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-3,231.74	Expense
Northumberland County Council	HC ONE LTD	4751832	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-2,694.07	Expense
Northumberland County Council	HC ONE LTD	4751832	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-134.70	Expense
Northumberland County Council	HC ONE LTD	4751833	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	683.13	Expense
Northumberland County Council	HC ONE LTD	4751834	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	4751835	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	4751836	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	4769838	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	346.58	Expense
Northumberland County Council	HC ONE LTD	4769838	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17.33	Expense
Northumberland County Council	HC ONE LTD	4769839	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.30	Expense
Northumberland County Council	HC ONE LTD	4769839	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,082.22	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	404.11	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,927.19	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	196.36	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,889.16	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	844.45	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,483.20	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	824.16	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	HC ONE LTD	4769840	26-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,359.95	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001801868193	16-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,200.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001857055604	23-02-2021	General Fund	Inclusion	017009	144025	Professional Services	6,857.10	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001857055604	23-02-2021	General Fund	Inclusion	017009	144025	Professional Services	17,382.90	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001857055612	23-02-2021	General Fund	Inclusion	017009	144025	Professional Services	4,200.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001857055609	23-02-2021	General Fund	Inclusion	017009	144025	Professional Services	392.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	4544945	03-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	505.58	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4662914	17-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	674.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4662915	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	192.38	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4662915	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	168.53	Asset
Northumberland County Council	HEADWAY ARTS	4749823	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,013.24	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4715937	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	1,922.60	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4772822	25-02-2021		Housing Maintenance	550130	140017	Consumable Materials	855.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001817439026	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	549.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001817439026	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	732.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001817439023	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	879.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001817439023	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	879.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001817439017	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	895.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001817439017	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	895.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001808735211	01-02-2021		Legal	120001	194000	Legal Advice - External	2,800.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001871688196	26-02-2021		Legal	120001	194000	Legal Advice - External	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4723827	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	143,860.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4723827	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,194.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4749832	24-02-2021	General Fund	Block Contracts	303001	167008	Homecare	1,454.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4749833	24-02-2021	General Fund	Block Contracts	303001	167008	Homecare	2,818.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4782843	26-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	143,320.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4782843	26-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,166.12	Expense
Northumberland County Council	HELPING HANDS HOMECARE	4615816	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,057.10	Expense
Northumberland County Council	HELPING HANDS HOMECARE	4749821	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	300001817471495	05-02-2021	General Fund	Accommodation and Support Service	011056	110010	Vandalism Repairs	300.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	300001817471495	05-02-2021	General Fund	Accommodation and Support Service	011056	110010	Vandalism Repairs	639.70	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	300001817471495	05-02-2021	General Fund	Accommodation and Support Service	011056	110010	Vandalism Repairs	3,926.63	Expense
Northumberland County Council	HENRY RILEY LLP	300001801868813	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300001801868816	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,644.22	Asset
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4743838	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,351.38	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4743838	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001829655399	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,970.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001832674216	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001857059555	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,850.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001869753310	26-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	HESLEY GROUP LTD	4592826	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,770.65	Expense
Northumberland County Council	HESLEY GROUP LTD	4592826	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,138.53	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300001814071951	04-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,192.00	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300001814071848	04-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300001814071936	04-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,723.36	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4519902	04-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4519902	04-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4519902	04-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	798.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4519904	04-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001819683021	05-02-2021	General Fund	Inclusion	017009	144025	Professional Services	1,740.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147699	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147699	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147699	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147699	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	329.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147699	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147699	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147722	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147709	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147726	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001817147767	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001837380850	16-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	2,107.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001837380850	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,926.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001837380850	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001837380850	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	198.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001837380850	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001837380844	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001837380844	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001837380844	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.30	Asset
Northumberland County Council	HIGHBURY CARE HOME	4644863	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	4644863	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	128.60	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	4749824	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,858.26	Expense
Northumberland County Council	HILDA HOUSE	4663989	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	463.56	Expense
Northumberland County Council	HILDA HOUSE	4749822	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	4699887	16-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,409.78	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	270.49	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,070.88	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	353.54	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	360.64	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,297.13	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	914.85	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,028.96	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,451.45	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,619.59	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	780.98	Expense
Northumberland County Council	HILL CARE 3 LTD	4699888	16-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,483.44	Expense
Northumberland County Council	HILL CARE 3 LTD	4713331	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,963.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HILL CARE 3 LTD	4713331	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	98.18	Expense
Northumberland County Council	HILL CARE 3 LTD	4713331	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	578.03	Expense
Northumberland County Council	HILL CARE 3 LTD	4713331	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.90	Expense
Northumberland County Council	HILLBRO NURSING HOME	4681822	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,809.67	Expense
Northumberland County Council	HILLBRO NURSING HOME	4681822	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	140.48	Expense
Northumberland County Council	HILTON STUDIO	300001756973825	02-02-2021	General Fund	Crematorium	219201	140013	Materials for Resale	74.44	Expense
Northumberland County Council	HILTON STUDIO	300001756973825	02-02-2021	General Fund	Crematorium	219201	140013	Materials for Resale	219.53	Expense
Northumberland County Council	HILTON STUDIO	300001756973825	02-02-2021	General Fund	Crematorium	219201	140013	Materials for Resale	425.45	Expense
Northumberland County Council	HILTON STUDIO	300001756973825	02-02-2021	General Fund	Crematorium	219201	140013	Materials for Resale	244.32	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300001817065127	25-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	14,520.00	Expense
Northumberland County Council	HMS SERVICES LTD	4615820	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,759.73	Expense
Northumberland County Council	HMS SERVICES LTD	4615820	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.99	Expense
Northumberland County Council	HMS SERVICES LTD	4663987	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,872.55	Expense
Northumberland County Council	HMS SERVICES LTD	4663987	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	143.61	Expense
Northumberland County Council	HMS SERVICES LTD	4710948	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,857.22	Expense
Northumberland County Council	HMS SERVICES LTD	4710948	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	248.32	Expense
Northumberland County Council	HMS SERVICES LTD	4735857	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,985.01	Expense
Northumberland County Council	HMS SERVICES LTD	4735857	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	149.25	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662835	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,075.14	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662835	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-53.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662836	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	716.77	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662836	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662837	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,451.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662837	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	122.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662837	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,826.63	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662837	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	591.33	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662838	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	716.77	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662838	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662839	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662839	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662839	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,543.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662839	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662839	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662839	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662840	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,832.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662840	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	591.64	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662840	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,839.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662840	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	241.98	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662840	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662840	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662841	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662841	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662841	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,662.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662841	10-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	233.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662841	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4662841	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLYWELL FUN CLUB	4743850	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,385.80	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4675844	12-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	601.44	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4675844	12-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.07	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4699863	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,031.04	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4699863	16-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	51.55	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4699863	16-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,804.32	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4699863	16-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	90.22	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713300	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,804.32	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713300	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	90.22	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713301	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,307.41	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713301	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	115.37	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713302	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	238.70	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713302	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11.94	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713303	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,202.88	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713303	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	60.14	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713304	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,341.76	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713304	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	167.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713305	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,202.88	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713305	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	60.14	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713306	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,405.76	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4713306	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME CARE PLUS	4702902	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,022.47	Expense
Northumberland County Council	HOME GROUP	4625311	04-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	5,287.05	Expense
Northumberland County Council	HOME GROUP	4695825	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,118.48	Expense
Northumberland County Council	HOME GROUP	4695825	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,205.42	Expense
Northumberland County Council	HOME GROUP	4735856	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,948.74	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4603990	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,295.34	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4593816	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	429.99	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4710955	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,261.26	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4710955	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,070.12	Expense
Northumberland County Council	HOME OFFICE	300001808735642	02-02-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81	Expense
Northumberland County Council	HOME OFFICE	300001801640056	11-02-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81	Expense
Northumberland County Council	HOME OFFICE	300001866627534	25-02-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300001780056991	15-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,328.00	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300001771893901	15-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HORNBILL	300001777502326	11-02-2021		Infrastructure - Management	127300	145003	Computer software	35,010.24	Expense
Northumberland County Council	HORNBILL	300001867037390	26-02-2021		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	4721866	22-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,887.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	4721866	22-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	94.35	Expense
Northumberland County Council	HOWARD SNAITH	4597919	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,048.80	Expense
Northumberland County Council	HOWARD SNAITH	4597919	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,843.92	Expense
Northumberland County Council	HOWARD SNAITH	4597814	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	HOWARD SNAITH	4597814	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	HOWARD SNAITH	4597815	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,019.70	Expense
Northumberland County Council	HOWARD SNAITH	4597920	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	849.75	Expense
Northumberland County Council	HOWARD SNAITH	4597834	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,398.42	Expense
Northumberland County Council	HOWARD SNAITH	4597834	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,553.80	Expense
Northumberland County Council	HOWARD SNAITH	4597894	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.10	Expense
Northumberland County Council	HOWARD SNAITH	4597894	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	989.00	Expense
Northumberland County Council	HOWARD SNAITH	4597921	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.10	Expense
Northumberland County Council	HOWARD SNAITH	4597863	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	741.75	Expense
Northumberland County Council	HOWARD SNAITH	4597895	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,449.72	Expense
Northumberland County Council	HOWARD SNAITH	4597865	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,435.50	Expense
Northumberland County Council	HOWARD SNAITH	4597923	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	797.50	Expense
Northumberland County Council	HOWARD SNAITH	4597896	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,177.50	Expense
Northumberland County Council	HOWARD SNAITH	4597896	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,959.75	Expense
Northumberland County Council	HOWARD SNAITH	4597962	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,462.50	Expense
Northumberland County Council	HOWARD SNAITH	4597962	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	HOWARD SNAITH	4597867	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,329.75	Expense
Northumberland County Council	HOWARD SNAITH	4597867	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	HOWARD SNAITH	4597897	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,278.00	Expense
Northumberland County Council	HOWARD SNAITH	4597897	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,420.00	Expense
Northumberland County Council	HOWARD SNAITH	4597835	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	HOWARD SNAITH	4597924	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	HOWARD SNAITH	4597965	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,282.50	Expense
Northumberland County Council	HOWARD SNAITH	4597965	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	HOWARD SNAITH	4597925	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	985.00	Expense
Northumberland County Council	HOWARD SNAITH	4597925	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	886.50	Expense
Northumberland County Council	HOWARD SNAITH	4597816	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.80	Expense
Northumberland County Council	HOWARD SNAITH	4597816	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,267.92	Expense
Northumberland County Council	HOWARD SNAITH	4597866	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,449.72	Expense
Northumberland County Council	HOWARD SNAITH	4597922	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.15	Expense
Northumberland County Council	HOWDENS JOINERY	300001762226701	01-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	258.00	Expense
Northumberland County Council	HOWDENS JOINERY	4613905	17-02-2021		Housing Voids	550135	140017	Consumable Materials	311.41	Expense
Northumberland County Council	HOWDENS JOINERY	4622936	22-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	347.52	Asset
Northumberland County Council	HOWFORD QUARRY	300001827357061	09-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,297.25	Expense
Northumberland County Council	HOWFORD QUARRY	300001837380750	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001837380750	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001837380747	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001837380747	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	216.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001864558139	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001864610089	23-02-2021	General Fund	Winter Services	200380	140000	Equipment	4,355.75	Expense
Northumberland County Council	HOWFORD QUARRY	300001864558142	23-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	382.00	Expense
Northumberland County Council	HOWFORD QUARRY	300001864558133	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Asset
Northumberland County Council	HR SOLUTIONS HUB LIMITED	300001778042949	15-02-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4670023	11-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	980.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4670024	11-02-2021	General Fund	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	471.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4670026	11-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	411.64	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	HSL COMPLIANCE LTD	4670027	11-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	853.72	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4670028	11-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	579.44	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4670029	11-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	549.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4710880	17-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4710894	17-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HUDDFABS LIMITED	300001835210520	12-02-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,460.00	Expense
Northumberland County Council	HUDDFABS LIMITED	300001835210520	12-02-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,280.00	Expense
Northumberland County Council	HUDDFABS LIMITED	300001835210527	12-02-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	1,400.00	Expense
Northumberland County Council	HUDDFABS LIMITED	300001835210527	12-02-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	70.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	4654027	09-02-2021	Total Cost Centre	Property SLA Recharges - Belsay First Academy	128070	110001	Building Maintenance - Structural - Unplanned	492.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300001780056828	15-02-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	275.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300001780056828	15-02-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	520.00	Expense
Northumberland County Council	ICL UK LTD	300001835057381	12-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,577.26	Expense
Northumberland County Council	ICL UK LTD	300001835057376	12-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,666.67	Expense
Northumberland County Council	ICL UK LTD	300001850804614	18-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,823.36	Expense
Northumberland County Council	ICL UK LTD	300001850804618	18-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,058.75	Expense
Northumberland County Council	ICL UK LTD	300001850804585	18-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	749.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	300001817147474	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	IDS FIRE & SECURITY	4710913	17-02-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	901.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	4553986	23-02-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	172.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	4553986	23-02-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	4553986	23-02-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4747966	24-02-2021	General Fund	Library Driver	205470	142001	Protective Clothing	91.80	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4747966	24-02-2021	General Fund	Mobile Libraries	252201	142001	Protective Clothing	183.60	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	4702895	16-02-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,575.00	Expense
Northumberland County Council	INFORM CPI LTD	300001829576836	09-02-2021	Total Cost Centre	Business Rates	126031	145003	Computer software	6,500.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001771893460	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.54	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001771893463	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.65	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001771893470	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	662.13	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001771893476	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001783116144	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001783116141	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	801.55	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001774927048	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	907.01	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001778042955	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001778042958	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001778042961	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001783116062	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.55	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001783116071	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	954.23	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001783116068	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001832674234	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.85	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001792892064	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.41	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001832674243	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.47	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001832674243	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.70	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001832674237	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.83	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001793799607	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,102.02	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001817147616	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	788.96	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001817147643	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.69	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001792892067	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.03	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001830270215	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001830270223	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	797.72	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001830270220	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	677.92	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001830270226	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	814.73	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001808735060	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,264.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001808735060	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001832674326	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,274.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	4553896	09-02-2021	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	2,652.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4553903	09-02-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144025	Professional Services	23,343.11	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4553922	10-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,257.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4553952	15-02-2021		Infrastructure - Management	127300	145002	Computer hardware	259.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4553967	15-02-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144025	Professional Services	20,248.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4581879	22-02-2021		Infrastructure - Management	127300	145002	Computer hardware	1,464.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4593935	25-02-2021		Infrastructure - Management	127300	145002	Computer hardware	702.64	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300001764203172	08-02-2021	Total Cost Centre	Revenues Management	126030	144025	Professional Services	600.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	300001764203172	08-02-2021	Total Cost Centre	Benefits Management	126050	144025	Professional Services	600.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300001817471294	05-02-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	251.92	Expense
Northumberland County Council	IQSA ATHENA LIMITED	300001830270803	11-02-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,921.00	Expense
Northumberland County Council	ISSAC LIMITED	4593823	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,509.43	Expense

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	4593823	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	225.45	Expense
Northumberland County Council	ISSAC LIMITED	4603997	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,190.48	Expense
Northumberland County Council	ISSAC LIMITED	4603997	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	209.51	Expense
Northumberland County Council	ISSAC LIMITED	4603983	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88	Expense
Northumberland County Council	ISSAC LIMITED	4603983	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14	Expense
Northumberland County Council	ISSAC LIMITED	4634840	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,746.69	Expense
Northumberland County Council	ISSAC LIMITED	4634840	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	87.32	Expense
Northumberland County Council	ISSAC LIMITED	4634842	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,840.38	Expense
Northumberland County Council	ISSAC LIMITED	4634842	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	92.01	Expense
Northumberland County Council	ISSAC LIMITED	4634845	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	940.81	Expense
Northumberland County Council	ISSAC LIMITED	4643821	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,976.67	Expense
Northumberland County Council	ISSAC LIMITED	4643821	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	679.83	Expense
Northumberland County Council	ISSAC LIMITED	4663998	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,757.48	Expense
Northumberland County Council	ISSAC LIMITED	4663998	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	87.87	Expense
Northumberland County Council	ISSAC LIMITED	4676855	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,821.18	Expense
Northumberland County Council	ISSAC LIMITED	4676855	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.05	Expense
Northumberland County Council	ISSAC LIMITED	4702881	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,243.53	Expense
Northumberland County Council	ISSAC LIMITED	4702881	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	451.42	Expense
Northumberland County Council	ISSAC LIMITED	4702887	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	991.95	Expense
Northumberland County Council	ISSAC LIMITED	4702887	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49.58	Expense
Northumberland County Council	ISSAC LIMITED	4710947	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,674.56	Expense
Northumberland County Council	ISSAC LIMITED	4710947	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	133.72	Expense
Northumberland County Council	ISSAC LIMITED	4721852	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,704.47	Expense
Northumberland County Council	ISSAC LIMITED	4721852	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	85.20	Expense
Northumberland County Council	ISSAC LIMITED	4723829	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,698.68	Expense
Northumberland County Council	ISSAC LIMITED	4723829	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	136.83	Expense
Northumberland County Council	ISSAC LIMITED	4735853	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,750.56	Expense
Northumberland County Council	ISSAC LIMITED	4735853	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	87.52	Expense
Northumberland County Council	ISSAC LIMITED	4749840	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88	Expense
Northumberland County Council	ISSAC LIMITED	4749840	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14	Expense
Northumberland County Council	ISSAC LIMITED	4749841	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,410.24	Expense
Northumberland County Council	ISSAC LIMITED	4749841	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	120.51	Expense
Northumberland County Council	ISSAC LIMITED	4749842	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,451.12	Expense
Northumberland County Council	ISSAC LIMITED	4749842	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	72.55	Expense
Northumberland County Council	ISSAC LIMITED	4749845	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	669.76	Expense
Northumberland County Council	ISSAC LIMITED	4749845	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33.48	Expense
Northumberland County Council	ISSAC LIMITED	4765841	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,173.72	Expense
Northumberland County Council	ISSAC LIMITED	4765834	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	ISSAC LIMITED	4765834	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.21	Expense
Northumberland County Council	ISSAC LIMITED	4765836	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,556.56	Expense
Northumberland County Council	ISSAC LIMITED	4765836	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	177.82	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001832058188	10-02-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	464.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001832058185	10-02-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	432.00	Expense
Northumberland County Council	ITL NORTH EAST LTD	300001766927091	08-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,360.65	Expense
Northumberland County Council	ITL NORTH EAST LTD	300001777502349	10-02-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	657.91	Expense
Northumberland County Council	ITL NORTH EAST LTD	300001793280312	15-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	331.75	Expense
Northumberland County Council	J AND F CABS	300001814637946	04-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	288.00	Expense
Northumberland County Council	J AND F CABS	300001814637949	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	318.75	Expense
Northumberland County Council	J AND F CABS	300001814637949	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	J AND F CABS	300001814637952	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.75	Expense
Northumberland County Council	J AND F CABS	300001814637952	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	216.90	Expense
Northumberland County Council	J AND F CABS	300001814637952	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	482.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300001847653060	16-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	737.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	300001826632025	08-02-2021		Procurement	125040	141000	Catering Provisions	33,782.00	Expense
Northumberland County Council	J R SCOTT AND SON	300001811528035	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	885.00	Expense
Northumberland County Council	J R SCOTT AND SON	300001811528035	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,180.00	Expense
Northumberland County Council	J S PARKER LTD	4721826	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,449.60	Expense
Northumberland County Council	J S PARKER LTD	4721827	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,123.05	Expense
Northumberland County Council	J S PARKER LTD	4721825	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,143.40	Expense
Northumberland County Council	J S PARKER LTD	4721824	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,143.40	Expense
Northumberland County Council	J SMITH & SONS	300001468739808	25-02-2021		Chief Executive	104001	166000	Other Contributions	1,100.00	Expense
Northumberland County Council	J SMITH & SONS	300001867557207	25-02-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	J SMITH & SONS	300001869753522	26-02-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	568.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001683251127	01-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001764203549	04-02-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001829655438	09-02-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001837380504	15-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,152.00	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	300001847653282	16-02-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001850804808	18-02-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4746713	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4746713	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,580.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4746712	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4746714	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,620.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4746715	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001866752730	25-02-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001709842176	26-02-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	4597947	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	4597947	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001814637725	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,665.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001814637725	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001814637722	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001814637722	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	JAMES MACARA ASSOCIATES	300001835608224	12-02-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	1,412.00	Expense
Northumberland County Council	JAMES MACARA ASSOCIATES	300001845483567	17-02-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	726.00	Expense
Northumberland County Council	JAMES RENNIE SCHOOL	300001808735066	17-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,404.67	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001801640702	02-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	700.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001814637970	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	796.50	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001814637970	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,062.00	Expense
Northumberland County Council	JANE PALMER	4743859	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	JANE PALMER	4743859	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	JANICE TULLOCK ASSOCIATES LIMITED	300001761544655	08-02-2021		Northumberland Archives	127500	320083	Consultancy Fees	1,000.00	Revenue
Northumberland County Council	JASDEEP SINGH KULLAR T/A BAIT BOX	300001819559954	08-02-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	262.08	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735054	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735383	01-02-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	142.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735383	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735383	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735049	01-02-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	285.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735049	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735380	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735380	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735044	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735377	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001808735377	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	532.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001867557713	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001867557713	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001867557713	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001867557720	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001867557720	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001867557720	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001867557708	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001867557708	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001869445130	26-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.50	Asset
Northumberland County Council	JETWASH NORTHEAST	4632863	05-02-2021	General Fund	Highways Delivery Management	200360	167018	Highways Maintenance	272.95	Expense
Northumberland County Council	JETWASH NORTHEAST	300001819667926	09-02-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	263.30	Expense
Northumberland County Council	JETWASH NORTHEAST	300001850240100	18-02-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	382.35	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593947	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593947	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593978	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593978	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593929	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593929	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593875	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593875	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593951	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593951	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593934	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4593934	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	JEWSON LTD	4507407	01-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	2,835.35	Expense
Northumberland County Council	JEWSON LTD	4593845	01-02-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	3.96	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	57.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	20.56	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	14.68	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.10	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	52.00	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	171.90	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	110.04	Expense
Northumberland County Council	JEWSON LTD	4593938	01-02-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LTD	4593838	02-02-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	25.35	Expense
Northumberland County Council	JEWSON LTD	4593838	02-02-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	3.96	Expense
Northumberland County Council	JEWSON LTD	4593838	02-02-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	4593838	02-02-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	4593838	02-02-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	135.20	Expense
Northumberland County Council	JEWSON LTD	4593838	02-02-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	83.00	Expense
Northumberland County Council	JEWSON LTD	4593838	02-02-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	14.00	Expense
Northumberland County Council	JEWSON LTD	300001811817781	03-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	203.36	Expense
Northumberland County Council	JEWSON LTD	300001811817781	03-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	66.00	Expense
Northumberland County Council	JEWSON LTD	300001811817781	03-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	1,206.00	Expense
Northumberland County Council	JEWSON LTD	300001811817781	03-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.50	Asset
Northumberland County Council	JEWSON LTD	4576825	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	23.80	Asset
Northumberland County Council	JEWSON LTD	4576825	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	4576825	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	35.95	Asset
Northumberland County Council	JEWSON LTD	4576825	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	JEWSON LTD	4576825	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	343.74	Asset
Northumberland County Council	JEWSON LTD	4576825	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	381.36	Asset
Northumberland County Council	JEWSON LTD	4576825	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	276.64	Asset
Northumberland County Council	JEWSON LTD	4576825	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	JEWSON LTD	4613820	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	77.86	Asset
Northumberland County Council	JEWSON LTD	4613820	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	270.70	Asset
Northumberland County Council	JEWSON LTD	4613820	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	25.39	Asset
Northumberland County Council	JEWSON LTD	4613820	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	258.80	Asset
Northumberland County Council	JEWSON LTD	4613820	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	218.80	Asset
Northumberland County Council	JEWSON LTD	4613820	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	153.48	Asset
Northumberland County Council	JEWSON LTD	4613820	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	262.80	Asset
Northumberland County Council	JEWSON LTD	4613820	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	50.72	Asset
Northumberland County Council	JEWSON LTD	4576823	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	324.84	Asset
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	35.90	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	26.18	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	108.35	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,890.80	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	404.00	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	255.14	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	102.65	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	52.72	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	589.35	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	393.78	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	469.80	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140016	Highways Materials	71.22	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140016	Highways Materials	85.72	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140016	Highways Materials	235.52	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140016	Highways Materials	314.08	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140017	Consumable Materials	693.08	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140017	Consumable Materials	422.35	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140017	Consumable Materials	278.95	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140017	Consumable Materials	155.75	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Construction	200300	140017	Consumable Materials	410.30	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	738.31	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	280.00	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Winter Services	200380	140017	Consumable Materials	1,549.20	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Winter Services	200380	140017	Consumable Materials	175.00	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	409.52	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	85.25	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	NEAT Central	217400	140011	Cleaning Materials	103.50	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	61.95	Expense
Northumberland County Council	JEWSON LTD	300001826968650	09-02-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	109.85	Expense

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	300001819667847	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.80	Asset
Northumberland County Council	JEWSON LTD	300001819667847	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.22	Asset
Northumberland County Council	JEWSON LTD	300001819667847	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.94	Asset
Northumberland County Council	JEWSON LTD	300001819667847	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.40	Asset
Northumberland County Council	JEWSON LTD	300001819667847	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.80	Asset
Northumberland County Council	JEWSON LTD	300001819667847	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,734.32	Asset
Northumberland County Council	JEWSON LTD	4576952	11-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	3,677.91	Expense
Northumberland County Council	JEWSON LTD	4576953	11-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	522.54	Expense
Northumberland County Council	JEWSON LTD	4687883	12-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	480.00	Expense
Northumberland County Council	JEWSON LTD	4687883	12-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	840.00	Expense
Northumberland County Council	JEWSON LTD	4687883	12-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LTD	4687883	12-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	84.00	Expense
Northumberland County Council	JEWSON LTD	4687883	12-02-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4687840	12-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	JEWSON LTD	4687900	12-02-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,100.00	Expense
Northumberland County Council	JEWSON LTD	4687889	12-02-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687913	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	35.00	Expense
Northumberland County Council	JEWSON LTD	4687864	15-02-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	4687864	15-02-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	65.92	Expense
Northumberland County Council	JEWSON LTD	4687864	15-02-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	4687864	15-02-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	4687864	15-02-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	23.76	Expense
Northumberland County Council	JEWSON LTD	4687886	15-02-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	4687886	15-02-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	4687886	15-02-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4687886	15-02-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	18.95	Expense
Northumberland County Council	JEWSON LTD	4687886	15-02-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	4687886	15-02-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	4687886	15-02-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.24	Expense
Northumberland County Council	JEWSON LTD	4687886	15-02-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	4.98	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	4.98	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	4.98	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	14.30	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	5.14	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	3.67	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	6.50	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	23.90	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LTD	4687912	15-02-2021	Finance	Depots/ Tyne Mills Tynedale District - Cleaning	275639	118000	Building cleaning	124.64	Expense
Northumberland County Council	JEWSON LTD	4687942	15-02-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	4687942	15-02-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	35.40	Expense
Northumberland County Council	JEWSON LTD	4687942	15-02-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4687942	15-02-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4687942	15-02-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	141.48	Expense
Northumberland County Council	JEWSON LTD	4687861	16-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	830.09	Expense
Northumberland County Council	JEWSON LTD	4622907	17-02-2021		Heating Installations	550200	140017	Consumable Materials	875.20	Expense
Northumberland County Council	JEWSON LTD	4713419	18-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	4,677.27	Expense
Northumberland County Council	JEWSON LTD	4715820	18-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	-782.96	Expense
Northumberland County Council	JEWSON LTD	300001850715769	18-02-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	Expense
Northumberland County Council	JEWSON LTD	4662921	22-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	525.80	Asset
Northumberland County Council	JEWSON LTD	4662925	22-02-2021		Housing Voids	550135	140017	Consumable Materials	327.44	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	25.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	47.50	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	74.38	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	782.80	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	247.65	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	977.42	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	22.50	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	455.40	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	218.40	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - Central	200260	140016	Highways Materials	151.80	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	280.60	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	83.04	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Construction	200300	140016	Highways Materials	208.28	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Construction	200300	140016	Highways Materials	2,522.31	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Construction	200300	140016	Highways Materials	455.83	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Construction	200300	140016	Highways Materials	315.97	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Construction	200300	140017	Consumable Materials	1,495.61	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Construction	200300	140017	Consumable Materials	172.56	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Construction	200300	140017	Consumable Materials	551.09	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Construction	200300	140017	Consumable Materials	58.63	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,819.00	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	260.85	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	151.80	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	155.70	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	11,415.00	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	164.28	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,471.11	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	821.59	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	790.00	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	23.00	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	185.07	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,100.00	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	NEAT Team West	217300	140000	Equipment	51.74	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	133.39	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	507.52	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	General Fund	NEAT Central	217400	140000	Equipment	31.16	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	48.25	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	248.77	Expense
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.77	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	169.50	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.65	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.05	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	177.54	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.61	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.77	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,164.51	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.55	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.69	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,734.00	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	915.20	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.35	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	514.41	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.18	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	299.25	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	902.12	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.08	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	684.46	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.36	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	629.10	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,226.57	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	237.37	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	569.35	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.51	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	323.40	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.00	Asset
Northumberland County Council	JEWSON LTD	300001838292313	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.96	Asset
Northumberland County Council	JEWSON LTD	4747871	25-02-2021	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	330.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	4553891	26-02-2021	General Fund	Northumberland Coast AONB	206100	140003	Tools	59.95	Expense
Northumberland County Council	JEWSON LTD	4553891	26-02-2021	General Fund	Northumberland Coast AONB	206100	140003	Tools	39.00	Expense
Northumberland County Council	JEWSON LTD	4553891	26-02-2021	General Fund	Northumberland Coast AONB	206100	140012	Health & Safety	25.50	Expense
Northumberland County Council	JEWSON LTD	4553891	26-02-2021	General Fund	Northumberland Coast AONB	206100	140012	Health & Safety	79.50	Expense
Northumberland County Council	JEWSON LTD	4553891	26-02-2021	General Fund	Coast Care	206102	142000	Clothing / Uniform	700.00	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	300001774927633	01-02-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	286.13	Expense
Northumberland County Council	JIGSAW24	4554002	16-02-2021	General Fund	Autism Support	014150	145000	Network Support Contracts	1,345.00	Expense
Northumberland County Council	JLA LIMITED	300001808735206	23-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	396.84	Expense
Northumberland County Council	JMR CAREERS	300001830270824	11-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,231.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001746016523	03-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001814329817	04-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	143.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001814329817	04-02-2021	General Fund	Maintenance - Central	200260	151000	Other Supplies and Services Expenditure	130.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001814329817	04-02-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	396.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001814329817	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001814329814	04-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001814329814	04-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	135.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001814329814	04-02-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	522.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001814233742	04-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	84.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001814233742	04-02-2021	General Fund	Maintenance - Central	200260	151000	Other Supplies and Services Expenditure	81.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001814233742	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001814233742	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	538.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001793374714	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	273.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001793374916	08-02-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	292.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001793374916	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001837380588	15-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	165.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001837380588	15-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	66.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001837380588	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001835164449	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001832674228	19-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	327.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001832674225	19-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001835164490	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001848030513	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	719.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001832674426	22-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	165.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001832674426	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	686.65	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001848030516	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001866752093	24-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001866752093	24-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	195.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001848030522	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,253.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001848030813	25-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	97.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001848030813	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001864919891	26-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.90	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001845483695	17-02-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	297.00	Expense
Northumberland County Council	JORDAN XAVIER LIMITED	300001801868313	01-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,921.42	Expense
Northumberland County Council	JORDAN XAVIER LIMITED	300001801868313	01-02-2021	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	383.23	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	4695826	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	149,101.59	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	4723830	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,435.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	4723831	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	408.86	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001774927599	03-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	617.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001764203442	03-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001774927604	03-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	558.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001764203436	03-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001774927593	03-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	503.12	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001774927596	03-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	583.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001764203469	03-02-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196352	10-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196373	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.96	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196307	10-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001793280279	10-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	469.69	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196358	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,952.45	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001793280276	10-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001793280255	10-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	352.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196355	10-02-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196388	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.37	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196378	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001793280282	10-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196322	10-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001783196328	10-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44	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	JPIMEDIA PUBLISHING LIMITED	300001783196346	10-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001798656049	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	571.81	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001808735660	17-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	810.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001798656044	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	571.81	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001798656102	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	992.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001808735664	17-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	992.25	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001793374997	17-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001798656084	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001798656054	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,531.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001798656066	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001808735657	17-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	796.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632471	24-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632339	24-02-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	492.66	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001835176144	24-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	673.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632433	24-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632462	24-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632332	24-02-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	568.62	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632324	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,499.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001835176138	24-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	486.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632329	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632475	24-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001835176135	24-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	345.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632360	24-02-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001826632348	24-02-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	594.57	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001835176141	24-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	639.45	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001801868808	02-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,374.76	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001817235904	04-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,174.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001829492839	10-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,591.17	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001857054432	22-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,412.88	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001857054324	22-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,547.44	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001857043691	25-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	825.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001857059195	25-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,024.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300001761544570	03-02-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	800.00	Expense
Northumberland County Council	JULIE ROSLING	300001829492903	10-02-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	487.50	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593980	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593980	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593982	01-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593982	01-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593981	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593981	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593979	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593979	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,220.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593998	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4593998	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4594004	01-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4594004	01-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4594003	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4594003	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JW FLOORING	4533935	02-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	3,940.00	Expense
Northumberland County Council	JW FLOORING	4533936	02-02-2021		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	JWG COACHES	300001814637979	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,622.50	Expense
Northumberland County Council	JWG COACHES	300001814637979	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,460.25	Expense
Northumberland County Council	JWG COACHES	300001814637982	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,255.50	Expense
Northumberland County Council	JWG COACHES	300001814637982	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	JWG COACHES	300001814637985	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	JWG COACHES	300001814637985	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	JWG COACHES	300001814637988	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	618.75	Expense
Northumberland County Council	JWG COACHES	300001814637988	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	JWG COACHES	300001814637991	16-02-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	150.00	Expense
Northumberland County Council	JWG COACHES	300001814637991	16-02-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	120.00	Expense
Northumberland County Council	K C FORREST LIMITED	300001829655353	09-02-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001814637955	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	670.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001814637955	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	894.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001814637967	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001814637967	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300001837687421	15-02-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,300.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	300001756391773	01-02-2021	General Fund	Highways Network Management	202100	148003	Service Subscriptions	5,625.00	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	KALEIDOSCOPE CFA	300001793855419	22-02-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	1,500.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001817457952	08-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,580.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4743846	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.64	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4743846	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681826	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681826	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681826	12-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,593.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681826	12-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	379.69	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681827	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,681.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681827	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	84.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681828	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681828	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	706.11	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681828	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4681828	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692870	15-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692870	15-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692870	15-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,993.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692870	15-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	349.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692870	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692870	15-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692870	15-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692870	15-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692872	15-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692872	15-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692872	15-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,543.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692872	15-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692872	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692872	15-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692872	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,838.17	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4692872	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	241.91	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4739829	24-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,630.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4739829	24-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	331.50	Expense
Northumberland County Council	KEITH'S TAXIS	4597909	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,058.75	Expense
Northumberland County Council	KEITH'S TAXIS	4597909	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,512.50	Expense
Northumberland County Council	KEITH'S TAXIS	4597847	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.46	Expense
Northumberland County Council	KEITH'S TAXIS	4597847	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	811.00	Expense
Northumberland County Council	KEITH'S TAXIS	4597935	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	KEITH'S TAXIS	4597935	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001814637976	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001814637976	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	30000181528310	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	30000181528310	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4654844	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,550.23	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4654844	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	77.51	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4654845	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,465.76	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4654845	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.29	Expense
Northumberland County Council	KENSWAY	4597967	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	112.00	Expense
Northumberland County Council	KENSWAY	4597967	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	336.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4594001	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	226.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4594001	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	494.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4593991	01-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	350.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4593991	01-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	350.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4597973	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	285.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4597973	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	380.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4597955	02-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	214.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4597955	02-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	107.36	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4593996	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	725.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4593996	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	967.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097362	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097362	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097384	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	668.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097384	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	601.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097389	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097389	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097392	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	427.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097392	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	427.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097397	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,321.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097397	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,107.99	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097407	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,050.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097407	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097410	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001862097410	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4654821	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	800.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4654823	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	480.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	4702886	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,869.64	Expense
Northumberland County Council	KIELDER PARISH COUNCIL	300001869584918	26-02-2021	Finance	Surplus Properties	128004	113000	Rents and Leases	520.00	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001826632772	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	90,183.77	Asset
Northumberland County Council	KIERAN RAINEY (BARRISTER)	300001838615767	16-02-2021		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300001835057469	12-02-2021	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	650.00	Expense
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300001832058576	22-02-2021	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	1,300.00	Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300001764445842	15-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001835057411	12-02-2021		Income Management	550045	144030	Hired Services	480.35	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001835057407	12-02-2021		Income Management	550045	144030	Hired Services	480.35	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001835057417	12-02-2021		Income Management	550045	144030	Hired Services	480.35	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001835057414	12-02-2021		Income Management	550045	144030	Hired Services	480.35	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001804608609	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-106.67	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001804608609	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,173.34	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001832131561	11-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-389.60	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001832131561	11-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,285.60	Expense
Northumberland County Council	KMCH LTD	300001801470475	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	KMCH LTD	300001801470475	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KMCH LTD	4594002	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	839.20	Expense
Northumberland County Council	KMCH LTD	4594002	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,119.00	Expense
Northumberland County Council	KMCH LTD	4593987	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	604.50	Expense
Northumberland County Council	KMCH LTD	4593987	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	KMCH LTD	4593992	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	901.25	Expense
Northumberland County Council	KMCH LTD	4593992	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,030.00	Expense
Northumberland County Council	KMCH LTD	4593986	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	KMCH LTD	4593986	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	KMCH LTD	4593997	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	KMCH LTD	4593997	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	KMCH LTD	300001862097317	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,292.60	Expense
Northumberland County Council	KMCH LTD	300001862097317	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,292.60	Expense
Northumberland County Council	KMCH LTD	300001862097341	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	487.01	Expense
Northumberland County Council	KMCH LTD	300001862097341	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	695.70	Expense
Northumberland County Council	KMCH LTD	300001862097377	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	409.50	Expense
Northumberland County Council	KMCH LTD	300001862097377	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	KMCH LTD	300001862097403	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,039.00	Expense
Northumberland County Council	KMCH LTD	300001862097403	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.10	Expense
Northumberland County Council	KMCH LTD	300001864919521	24-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	KMCH LTD	300001864919521	24-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186825	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	657.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186825	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	876.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186832	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186832	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186835	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	604.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186835	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	604.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186838	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186838	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186843	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	273.75	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186843	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	365.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186851	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186851	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186863	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186863	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186866	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186866	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186871	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	746.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186871	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	995.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186947	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186947	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186953	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186953	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186956	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	114.00	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	KNIGHTS TAXIS LTD	300001809186956	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	152.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186969	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186969	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186983	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	153.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001809186983	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	204.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001814669904	05-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001814669904	05-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001814669904	05-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001837380365	16-02-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,170.00	Expense
Northumberland County Council	KONE PLC	4643814	08-02-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,269.00	Expense
Northumberland County Council	KOREC GROUP	300001790860259	15-02-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	4743844	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,009.60	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	4743844	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,425.60	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	4743857	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	4743857	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	736.56	Expense
Northumberland County Council	L AND V T HILLARY	300001814070580	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,482.20	Expense
Northumberland County Council	L AND V T HILLARY	300001814070580	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,482.20	Expense
Northumberland County Council	L AND V T HILLARY	300001814070568	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,049.85	Expense
Northumberland County Council	L AND V T HILLARY	300001814070568	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,166.50	Expense
Northumberland County Council	L S SYSTEMS LTD	300001791111261	22-02-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	615.00	Expense
Northumberland County Council	LA CURA HOUSE	4644889	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644889	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644889	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644890	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644890	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644891	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4644891	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4644892	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644892	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644892	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644893	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644893	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644893	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644894	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644894	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644895	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644895	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644895	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644896	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	LA CURA HOUSE	4644896	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	4644896	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644897	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644897	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644898	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644899	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	LA CURA HOUSE	4644899	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	4644899	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644900	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4644900	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4644901	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4644901	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4644902	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644902	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644903	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644904	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	LA CURA HOUSE	4644904	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	4644904	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644905	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644905	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644905	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4644906	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644906	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644907	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644907	08-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644908	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644908	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4644908	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	4644909	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4644909	08-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4675879	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	615.87	Expense
Northumberland County Council	LA CURA HOUSE	4675879	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	30.79	Expense
Northumberland County Council	LA CURA HOUSE	4675880	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,231.74	Expense
Northumberland County Council	LA CURA HOUSE	4675880	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61.59	Expense
Northumberland County Council	LA CURA HOUSE	4713337	19-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	615.87	Expense
Northumberland County Council	LA CURA HOUSE	4713337	19-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	30.79	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001783285619	15-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	502.64	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001783285619	15-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,189.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001783285619	15-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,974.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	4593886	24-02-2021	General Fund	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	478.13	Expense
Northumberland County Council	LANGLEY TAXIS	300001801640786	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	502.50	Expense
Northumberland County Council	LANGLEY TAXIS	300001801640786	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	603.00	Expense
Northumberland County Council	LATHAMS LIMITED	300001798873196	22-02-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	752.40	Expense
Northumberland County Council	LAURENCE JOSEPH - VAN SERVICES	300001835608180	12-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	325.00	Expense
Northumberland County Council	LBS HORTICULTURE	300001793855200	22-02-2021	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	297.90	Expense
Northumberland County Council	LBS HORTICULTURE	300001793855200	22-02-2021	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	45.00	Expense
Northumberland County Council	LBS HORTICULTURE	300001793855200	22-02-2021	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	189.03	Expense
Northumberland County Council	LEADING LINK	300001869445027	25-02-2021		Northumberland Communities Together	306631	166000	Other Contributions	6,000.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4743852	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4743852	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001801470564	01-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	479.25	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001801470564	01-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	479.25	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001817471965	05-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	500.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300001798873077	08-02-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	536.38	Expense
Northumberland County Council	LENORE CARE LTD	4777821	26-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	4777821	26-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	4777821	26-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92	Expense
Northumberland County Council	LENORE CARE LTD	4777821	26-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LENORE CARE LTD	4777821	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,691.85	Expense
Northumberland County Council	LENORE CARE LTD	4777821	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	84.59	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4644821	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	71,129.12	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4702890	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,018.84	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4765839	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,018.84	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4765840	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,391.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4662815	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,580.04	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4662815	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	279.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4662816	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,580.04	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4662816	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	279.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699852	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699852	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699853	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699853	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699854	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699854	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699855	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699855	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699856	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	258.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699856	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12.94	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699857	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699857	16-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699858	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	249.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4699858	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12.46	Expense
Northumberland County Council	LES YOUNG	300001857059546	26-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,344.00	Expense
Northumberland County Council	LESLEY ANNE STOREY	300001832869623	12-02-2021	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	325.00	Expense
Northumberland County Council	LETSMOVE RESIDENTIAL	300001869753555	26-02-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	450.00	Expense
Northumberland County Council	LEXIS NEXIS UK	300001867557283	25-02-2021		Legal	120001	140014	Books, Publications and Media	3,120.00	Expense
Northumberland County Council	LEXTOX	300001819922110	10-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	740.00	Expense
Northumberland County Council	LEXTOX	300001819922113	15-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,445.00	Expense
Northumberland County Council	LEXTOX	300001826632953	16-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,340.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4654834	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,253.12	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4654834	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4654835	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,259.36	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	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4654835	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	512.97	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	4647815	08-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,950.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	4647814	08-02-2021		EDMOS	550150	140017	Consumable Materials	750.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	4715936	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	15,000.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4562298	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-3,144.91	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,266.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,901.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	295.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,278.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	213.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,661.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	383.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	216.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654854	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654846	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654846	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654846	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4654846	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4664823	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-4,402.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663993	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	182,162.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663992	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,139.31	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663992	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,069.65	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663991	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,519.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663990	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663990	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.43	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663990	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663994	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,558.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4664001	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	640.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663995	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	93,805.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663996	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,943.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4663997	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,177.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4749826	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,483.81	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4749825	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,201.07	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	300001832058320	18-02-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,106.82	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	300001832058356	24-02-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,106.82	Expense
Northumberland County Council	LINDA TAYLOR	300001817147914	05-02-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	4700852	16-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	300001743547505	03-02-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	7,500.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	4723823	22-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	3,020.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001857054364	22-02-2021		Estates Management	550031	144018	Cleaning Services	3,195.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001829655862	10-02-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	391.54	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	4743848	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	250.80	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	4743848	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4656087	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4656087	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001801868272	01-02-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	600.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001871688202	26-02-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	432.00	Expense
Northumberland County Council	LIVABILITY	4593818	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-867.49	Expense
Northumberland County Council	LIVABILITY	4634856	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	45,738.96	Expense
Northumberland County Council	LIVING OPTIONS DEVON	4702899	16-02-2021	General Fund	D.O.L's	303253	144025	Professional Services	589.05	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	18.48	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	15.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	41.96	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	67.68	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	51.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	40.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	9.95	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	142002	Laundry	130.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	142002	Laundry	96.24	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	142002	Laundry	17.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001791111126	15-02-2021	Total Cost Centre	Placement Services Admin	017005	142002	Laundry	10.20	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	LLOYDS PHARMACY LIMITED	4677886	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	844.20	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4677869	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	339.50	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300001829492340	10-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	4603979	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,589.28	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	4721851	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,589.28	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632853	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632853	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632844	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632844	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,650.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632841	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,397.50	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632841	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632849	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632849	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632845	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,261.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632845	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632838	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632838	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632840	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632840	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632843	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632843	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632839	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632839	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632852	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	4632852	11-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	LOOKERS PLC	300001848030438	18-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001848030438	18-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001848030438	18-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29,958.56	Asset
Northumberland County Council	LOOKERS PLC	300001848030442	18-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	LOOKERS PLC	300001848030442	18-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300001848030442	18-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39,037.29	Asset
Northumberland County Council	LOOKERS PLC	300001848030445	18-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	LOOKERS PLC	300001848030445	18-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300001848030445	18-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39,037.29	Asset
Northumberland County Council	LOOKERS PLC	300001848030450	18-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	LOOKERS PLC	300001848030450	18-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300001848030450	18-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39,037.29	Asset
Northumberland County Council	LOOKERS PLC	300001864558289	24-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001864558289	24-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001864558289	24-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,803.56	Asset
Northumberland County Council	LOOKERS PLC	300001864558294	24-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001864558294	24-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001864558294	24-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,803.56	Asset
Northumberland County Council	LOOKERS PLC	300001864558304	24-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001864558304	24-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001864558304	24-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,875.93	Asset
Northumberland County Council	LOOKERS PLC	300001864558297	24-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001864558297	24-02-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001864558297	24-02-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,875.93	Asset
Northumberland County Council	LORD TECHNICAL LIMITED	300001835176159	24-02-2021	General Fund	Highways Delivery Management	200360	167018	Highways Maintenance	344.62	Expense
Northumberland County Council	LS CARE LTD	4603992	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,483.83	Expense
Northumberland County Council	LS CARE LTD	4603992	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	624.19	Expense
Northumberland County Council	LS CARE LTD	4654831	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,519.21	Expense
Northumberland County Council	LS CARE LTD	4654831	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	625.96	Expense
Northumberland County Council	LS CARE LTD	4702889	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,747.72	Expense
Northumberland County Council	LS CARE LTD	4702889	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	587.39	Expense
Northumberland County Council	LS CARE LTD	4735851	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,324.90	Expense
Northumberland County Council	LS CARE LTD	4735851	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	616.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	4643824	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4677847	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	296.00	Expense
Northumberland County Council	M AND DJ BROWN	4656075	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	4656075	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND DJ BROWN	4656075	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4656075	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	4656075	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4656075	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND SA DOUGLAS	300001811528557	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	412.50	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	M AND SA DOUGLAS	300001811528557	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	M W FURLONG & CO	300001801868178	01-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	13,160.00	Expense
Northumberland County Council	M W FURLONG & CO	300001837380636	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,190.63	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001814637958	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,030.40	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001814637958	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	927.36	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001814637961	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	916.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001814637961	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	824.40	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001862097840	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001862097840	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001780056837	01-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,767.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001759625132	01-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,140.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001819922025	08-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001819922005	08-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,280.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001774592492	08-02-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,240.65	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001771893091	08-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001777106882	08-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001829492374	10-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001778042927	15-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001798873199	22-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001819922022	22-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001832674341	22-02-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	999.40	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001814637695	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	725.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001814637695	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	4675893	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,530.80	Expense
Northumberland County Council	MALHOTRA GROUP	4675893	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.54	Expense
Northumberland County Council	MALHOTRA GROUP	4695821	15-02-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	88,571.43	Expense
Northumberland County Council	MALHOTRA GROUP	4699892	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.85	Expense
Northumberland County Council	MALHOTRA GROUP	4699892	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.19	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,061.59	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	253.08	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,972.47	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	448.63	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,007.11	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	550.36	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,796.05	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.80	Expense
Northumberland County Council	MALHOTRA GROUP	4699893	16-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	MALHOTRA GROUP	4699895	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	879.81	Expense
Northumberland County Council	MALHOTRA GROUP	4699895	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.99	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,857.64	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	342.88	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,962.20	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	598.11	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,583.67	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	79.18	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,827.29	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	291.36	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,422.81	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	221.14	Expense
Northumberland County Council	MALHOTRA GROUP	4699896	16-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	MALHOTRA GROUP	4699897	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-615.87	Expense
Northumberland County Council	MALHOTRA GROUP	4699897	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-30.79	Expense
Northumberland County Council	MALHOTRA GROUP	4699898	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	MALHOTRA GROUP	4699898	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	28.57	Expense
Northumberland County Council	MALHOTRA GROUP	4699898	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.96	Expense
Northumberland County Council	MALHOTRA GROUP	4699898	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8.80	Expense
Northumberland County Council	MALHOTRA GROUP	4699898	16-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	MALHOTRA GROUP	4699899	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.30	Expense
Northumberland County Council	MALHOTRA GROUP	4699899	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17	Expense
Northumberland County Council	MALHOTRA GROUP	4699900	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,632.77	Expense
Northumberland County Council	MALHOTRA GROUP	4699900	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	81.64	Expense
Northumberland County Council	MALHOTRA GROUP	4699900	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,749.36	Expense
Northumberland County Council	MALHOTRA GROUP	4699900	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	237.47	Expense
Northumberland County Council	MALHOTRA GROUP	4699900	16-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,604.92	Expense
Northumberland County Council	MALHOTRA GROUP	4699900	16-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	730.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	4699900	16-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	MALHOTRA GROUP	4713348	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	489.83	Expense
Northumberland County Council	MALHOTRA GROUP	4713348	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24.49	Expense
Northumberland County Council	MALHOTRA GROUP	4713349	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,387.86	Expense
Northumberland County Council	MALHOTRA GROUP	4713349	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	69.39	Expense
Northumberland County Council	MALHOTRA GROUP	4713350	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55	Expense
Northumberland County Council	MALHOTRA GROUP	4713350	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.33	Expense
Northumberland County Council	MALHOTRA GROUP	4777823	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	4777823	26-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	4777823	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	4777823	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MAPCHESTER LIMITED	4553971	12-02-2021	Finance	Fire Support Services	030200	145001	Data Lines	648.00	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4702900	16-02-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300001829655329	09-02-2021	General Fund	Crematorium	219201	144022	Medical Fees	3,080.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4735831	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	277.00	Revenue
Northumberland County Council	MARIPOSACARE	4644864	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	4644864	08-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	4662814	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	4662814	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	4662821	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4662821	10-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	4662822	10-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4662822	10-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	4713435	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,658.52	Expense
Northumberland County Council	MARIPOSACARE	4713435	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	82.93	Expense
Northumberland County Council	MARIPOSACARE	4713436	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,579.92	Expense
Northumberland County Council	MARIPOSACARE	4713436	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	129.00	Expense
Northumberland County Council	MARIPOSACARE	4713286	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,777.74	Expense
Northumberland County Council	MARIPOSACARE	4713286	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	188.89	Expense
Northumberland County Council	MARSTON HOLDINGS LIMITED	300001864919518	24-02-2021	Total Cost Centre	Accounts Receivable	125014	144029	Debt Collection Services	610.32	Expense
Northumberland County Council	MARTIN JEWITT	300001835164331	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	MARTIN JEWITT	300001853551568	22-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,212.00	Expense
Northumberland County Council	MARTIN JEWITT	300001857059664	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001857059705	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	4643819	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4643819	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651843	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,208.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651843	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	110.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651844	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,208.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651844	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	110.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651845	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,208.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651845	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	110.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651846	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,208.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651846	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	110.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651847	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	636.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651847	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651848	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,750.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651848	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	87.53	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651849	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,208.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651849	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651850	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,386.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651850	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	119.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651851	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,396.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651851	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	69.85	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651852	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	811.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651852	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651853	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,208.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651853	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651854	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,208.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651854	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	110.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651855	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,386.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651855	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	119.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651856	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,208.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651856	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	110.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651857	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,386.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651857	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	119.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4651858	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,208.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	4713354	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	253.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4713353	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4713353	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4713355	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	734.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4713355	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36.74	Expense
Northumberland County Council	MASON ADVISORY LIMITED	300001709721754	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,212.80	Asset
Northumberland County Council	MASON ADVISORY LIMITED	300001772640777	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,600.00	Asset
Northumberland County Council	MASON ADVISORY LIMITED	300001850715323	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,364.80	Asset
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001801470533	01-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001801470536	01-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001801470539	01-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001801470542	01-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001801470513	01-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001801470524	01-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001801470527	01-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001801470530	01-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001837687715	16-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001837687720	16-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001837687723	16-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001867287030	25-02-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001811528313	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	292.50	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001811528313	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300001845886688	17-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,568.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300001864610341	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,284.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300001864610344	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	588.50	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300001864610344	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,391.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300001864610344	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,177.00	Expense
Northumberland County Council	MAZARS LLP	300001817147970	09-02-2021	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MAZARS LLP	300001817147970	09-02-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	42,500.00	Expense
Northumberland County Council	MAZARS LLP	300001817147970	09-02-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	-42,500.00	Expense
Northumberland County Council	MBL SEMINARS LIMITED	300001869438408	26-02-2021		Legal	120001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	MCALLISTER AND CO	300001811599641	03-02-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	3,375.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	144.20	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	144.20	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	117.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.22	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.30	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4501905	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	203.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.35	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4640876	24-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.95	Expense
Northumberland County Council	MCDUGALL MCQUEEN SOLICITORS	300001869753469	26-02-2021		Legal	120001	194000	Legal Advice - External	1,052.15	Expense
Northumberland County Council	MCK BUILDERS LTD	4544888	09-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	276.00	Expense
Northumberland County Council	MCK BUILDERS LTD	4622882	22-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MEDICAL EXPERT WITNESS ALLIANCE LIMITED LIABILITY PARTNERSHIP	300001808745868	02-02-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	686.40	Expense
Northumberland County Council	MEDSTROM LIMITED	4687898	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,860.00	Expense
Northumberland County Council	MEDTREE	4593884	01-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	598.50	Expense
Northumberland County Council	MEDTREE	4593884	01-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	219.00	Expense
Northumberland County Council	MEDTREE	4747986	24-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	5.95	Expense
Northumberland County Council	MEDTREE	4747986	24-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	259.90	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	MICHAEL WAUGH (TAXI DRIVER)	300001814637592	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001814613076	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001814613076	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001814669649	12-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001814669649	12-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	MICHAEL YON	4597942	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	MICHAEL YON	4597942	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001819683265	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	506.25	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001819683265	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	607.50	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001819683265	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300001867557191	25-02-2021		Legal	120001	194000	Legal Advice - External	460.00	Expense
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300001791111156	17-02-2021	Total Cost Centre	Kyloe House School	017011	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001761544039	08-02-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001761544507	08-02-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.87	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001783196734	15-02-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001783196741	15-02-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	994.01	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001796472674	22-02-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001796472543	22-02-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001857053527	23-02-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001829492392	10-02-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	24,476.27	Expense
Northumberland County Council	MP PRESERVATION	4720194	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,300.00	Expense
Northumberland County Council	MR A LYALL	300001819683291	12-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	904.00	Expense
Northumberland County Council	MR A LYALL	300001819683291	12-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	813.60	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300001801640736	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	MR GLEN WALTON	300001814070993	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	MR GLEN WALTON	300001814070993	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	MR J COLE	4656050	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
Northumberland County Council	MR J COLE	4656050	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Northumberland County Council	MR J COLE	4656086	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	4656086	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	4656086	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,144.28	Expense
Northumberland County Council	MR J COLE	4656086	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J COLE	4654815	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	4694815	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,183.96	Expense
Northumberland County Council	MR J COLE	4694815	16-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	59.20	Expense
Northumberland County Council	MR J MITCHELL	300001801640917	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MR J MITCHELL	300001801640917	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MR J MITCHELL	300001801640928	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MR J MITCHELL	300001801640928	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MR KEVIN LEE	4597972	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	MR KEVIN LEE	4597972	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	MR KEVIN LEE	4597837	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.75	Expense
Northumberland County Council	MR KEVIN LEE	4597837	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	561.00	Expense
Northumberland County Council	MR KEVIN LEE	4597869	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	MR KEVIN LEE	4597869	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	MR N BELL	300001811528063	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR N BELL	300001811528063	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001835608419	15-02-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	510.00	Expense
Northumberland County Council	MR T A DONNELLY	300001759538397	01-02-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001814070902	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001814070902	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001814070906	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001814070906	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001814070899	03-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001811528336	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	976.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001811528336	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	976.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001811528320	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	830.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001811528320	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	830.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001811528323	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,016.40	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001811528323	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,016.40	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001811528330	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.75	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001811528330	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	985.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	4654026	22-02-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,775.00	Expense
Northumberland County Council	MRS JOY NELSON	300001864919473	24-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	MRS JOY NELSON	300001864919473	24-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	4603980	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,195.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	4603980	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	859.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	4654816	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,362.99	Expense
Northumberland County Council	MRS O'S CARING HANDS	4654816	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	868.14	Expense
Northumberland County Council	MRS O'S CARING HANDS	4702885	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,993.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	4702885	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	899.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	4701883	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,831.35	Expense
Northumberland County Council	MRS O'S CARING HANDS	4735848	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,115.69	Expense
Northumberland County Council	MRS O'S CARING HANDS	4735848	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	905.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	4737825	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,050.82	Expense
Northumberland County Council	MRS O'S CARING HANDS	4737825	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-52.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	4737826	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-301.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	4737826	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-15.09	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4529816	02-02-2021		Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4529816	02-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4529817	02-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	1,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4544886	08-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	1,770.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4576956	08-02-2021		Housing Maintenance	550130	140017	Consumable Materials	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4544887	08-02-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4662898	10-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300001835164691	12-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4613898	15-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4613899	15-02-2021		Housing Maintenance	550130	140017	Consumable Materials	570.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4622846	17-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4613870	17-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4622845	17-02-2021		EDMOS	550150	140017	Consumable Materials	1,540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4662908	23-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4662897	24-02-2021		Housing Maintenance	550130	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300001801640188	10-02-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	1,500.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	4702896	16-02-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	MUNTERS LTD	4654074	09-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,025.66	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4615825	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,068.28	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4615825	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	803.41	Expense
Northumberland County Council	N B CLARK	300001832392110	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	499.89	Asset
Northumberland County Council	N B CLARK	300001829920518	10-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,378.96	Asset
Northumberland County Council	N B CLARK	300001832674429	11-02-2021	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	300001847653037	16-02-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	624.53	Expense
Northumberland County Council	N B CLARK	300001857059549	23-02-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	624.53	Expense
Northumberland County Council	N E ATTACHMENTS	4684862	12-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,100.00	Expense
Northumberland County Council	N E ATTACHMENTS	4684864	12-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	292.30	Expense
Northumberland County Council	N E ATTACHMENTS	4684866	12-02-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	624.88	Expense
Northumberland County Council	N E ATTACHMENTS	4726837	22-02-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	330.00	Expense
Northumberland County Council	N E ATTACHMENTS	4731823	23-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	372.10	Expense
Northumberland County Council	NAGELS UK LIMITED	300001759625203	01-02-2021	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	351.56	Expense
Northumberland County Council	NAGELS UK LIMITED	300001759625203	01-02-2021	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	351.56	Expense
Northumberland County Council	NAGELS UK LIMITED	300001759625203	01-02-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	703.13	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4677870	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	304.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	4710953	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,022.24	Expense
Northumberland County Council	NATURAL ABILITY LTD	4723822	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	5,438.09	Expense
Northumberland County Council	NCFE	300001864501770	24-02-2021	General Fund	Quality	012006	144005	Exam Fees	2,953.00	Expense
Northumberland County Council	NE WEB LIMITED	300001808735701	25-02-2021		Northumberland Archives	127500	145003	Computer software	2,541.00	Expense
Northumberland County Council	NETWORK RAIL	300001829576522	09-02-2021	General Fund	Maintenance - South East	200220	166000	Other Contributions	23,822.00	Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	300001832674402	11-02-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NEW LINE PHARMACY	4677887	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	5,212.38	Expense
Northumberland County Council	NEW LINE PHARMACY	4677872	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,149.50	Expense
Northumberland County Council	NEW LINE PHARMACY	4677875	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	426.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4695824	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4695824	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4695824	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001835057404	12-02-2021		Income Management	550045	140009	Furniture - not attached to buildings	42,549.62	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001835176521	12-02-2021	General Fund	Corporate Services	012033	166000	Other Contributions	1,710.14	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001838615870	16-02-2021	General Fund	Emp & Skills Business Support	010027	320095	Service Level Agreement	702.00	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001867557830	26-02-2021		Income Management	550045	140009	Furniture - not attached to buildings	33,599.65	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001867557031	26-02-2021	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	8,000.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001830270927	11-02-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,176.33	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001808735612	11-02-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	38,004.67	Expense
Northumberland County Council	NEWCASTLE GATESHEAD INITIATIVE	300001783116193	16-02-2021	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	600.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654058	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654058	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654059	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654059	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.71	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654060	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654060	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654061	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654061	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654062	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,268.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654062	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	263.42	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654062	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654062	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654063	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654063	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654064	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654064	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654065	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654065	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654066	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654066	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654067	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654067	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654068	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654068	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654069	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654069	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654069	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654069	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654070	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,320.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654070	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.01	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654071	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654071	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654072	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654072	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654072	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654072	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654073	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4654073	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001790336808	04-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	904.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001783196236	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	669.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001835164498	12-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	512.55	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001829492897	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001829492900	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001835164503	18-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	663.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001857059659	25-02-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001853551463	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001853551466	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.40	Asset
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001793799777	23-02-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	2,180.04	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001793799777	23-02-2021	General Fund	GPS	035111	144034	Commissioned Services	6,104.11	Expense
Northumberland County Council	NICHOLSON & SONS	300001864095973	24-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,720.00	Expense
Northumberland County Council	NICHOLSON PORTNELL SOLICITORS	4713447	19-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	840.61	Revenue
Northumberland County Council	NICOLA BELL (CONSULTANT)	300001764170031	10-02-2021		Northumberland Archives	127500	320083	Consultancy Fees	600.00	Revenue
Northumberland County Council	NIGHTINGALE COACHES	300001812028351	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	992.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001812028351	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001812028344	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001812028344	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637547	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,791.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637547	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,990.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637550	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,521.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637550	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637578	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637578	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637581	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637581	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637555	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,042.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001814637555	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,251.00	Expense
Northumberland County Council	NIGHTSEARCHER LTD	4593857	23-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	310.72	Expense
Northumberland County Council	NIXON HIRE	300001837380744	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	NOBLEES LIMITED	300001847653207	16-02-2021		Coroners	117001	144012	Post Mortems	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	NOBLEES LIMITED	300001869753333	26-02-2021		Coroners	117001	144012	Post Mortems	3,600.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001774475652	19-02-2021	General Fund	Cramlington NEAT Core Service	217240	119000	Grounds Maintenance	343.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001774475660	26-02-2021	General Fund	NEAT Team South East - Blyth	217200	132001	Plant Hire	320.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300001857043630	24-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,850.00	Asset
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4644826	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,087.48	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4644827	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,960.20	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4644828	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,760.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001817147979	15-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,755.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001817147976	17-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	24,836.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001798873071	22-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	75,846.74	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001791111279	08-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	12,978.04	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001845483646	17-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	832.30	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001847653112	24-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	645.01	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001857043636	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.30	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597888	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597888	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	881.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597853	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597853	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597943	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,062.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597943	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	981.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597889	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597889	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.81	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597854	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597854	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597913	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597913	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597944	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	870.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597944	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	870.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597828	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	657.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597828	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	876.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597914	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	667.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597914	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597945	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597945	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,220.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597858	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	982.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597858	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	982.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597832	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	804.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597832	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597916	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,082.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597916	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,082.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597946	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,129.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597946	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,255.00	Expense

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	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597917	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597917	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597833	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597833	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597918	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,038.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597918	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,038.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597859	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597859	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597855	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,833.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597855	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,833.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597827	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597827	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597893	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597893	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4597893	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001829777608	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	964.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001829777608	10-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,157.76	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001847706494	17-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001847706484	17-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001764203300	08-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001793855236	10-02-2021		COVID Winter Grant Scheme	306632	141003	School Meals	5,880.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001793855239	10-02-2021		COVID Winter Grant Scheme	306632	141003	School Meals	8,160.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001764445819	15-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001772640545	02-02-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	5,412.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300001703775998	04-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001817044627	04-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001758738851	04-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,800.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001808735200	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,690.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001808735203	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,378.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	4663835	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4663835	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	188.25	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4663835	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	141.31	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4663835	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.77	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4663835	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4663835	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.48	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4663835	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.30	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4663841	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	302.53	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684852	12-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	210.68	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684852	12-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.09	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.73	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.98	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	148.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	148.57	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.11	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4684853	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.27	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4720841	19-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.43	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4720841	19-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.35	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4720841	19-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4720841	19-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4720841	19-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4720841	19-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4720841	19-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.11	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4720841	19-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.41	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	149.52	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.78	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.73	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.35	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.38	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.78	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4762831	25-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.11	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4780827	26-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	284.45	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4780827	26-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4780829	26-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	264.35	Expense
Northumberland County Council	NORTH EMBROIDERY AND PRINT	300001869438420	26-02-2021	General Fund	Central Library Service	252020	151000	Other Supplies and Services Expenditure	585.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116217	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116211	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116214	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116220	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116223	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116226	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116229	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116232	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001774927590	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,022.50	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001783116235	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,731.61	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001812028458	03-02-2021		Central Government Grants	130045	162000	Payments to Other Local Authorities	2,321,945.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001857057250	22-02-2021		Precepts	130020	400002	Other Precepts	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001857057250	22-02-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001857057250	22-02-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001857057250	22-02-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTH TYNE YOUTH	300001814233902	04-02-2021	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001826632742	08-02-2021	General Fund	Corporate Services	012033	166000	Other Contributions	585.47	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001826632748	08-02-2021	General Fund	Corporate Services	012033	166000	Other Contributions	585.46	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001826632596	08-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001857059650	23-02-2021	General Fund	Corporate Services	012033	166000	Other Contributions	1,510.46	Expense
Northumberland County Council	NORTHERN BEAR	300001847653173	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	151,804.67	Asset
Northumberland County Council	NORTHERN BEAR	300001850312961	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,873.78	Asset
Northumberland County Council	NORTHERN BEAR	300001857055617	23-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,032.17	Asset
Northumberland County Council	NORTHERN BEAR	300001866667270	24-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	170,260.67	Asset
Northumberland County Council	NORTHERN COUNTIES SAFETY GROUP LIMITED	300001832392385	11-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	410.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4614899	15-02-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	275.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4614900	15-02-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	1,352.85	Expense
Northumberland County Council	NORTHERN LEARNING TRUST	300001817471353	05-02-2021		Resident Involvement	550065	166000	Other Contributions	10,646.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300001817471288	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300001817471291	05-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	262.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4544929	08-02-2021		Housing Maintenance	550130	140017	Consumable Materials	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4553826	08-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	377.49	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4613874	15-02-2021		Heating Installations	550200	140017	Consumable Materials	822.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4613879	15-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4613879	15-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	244.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4613879	15-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4613879	15-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	156.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4633821	22-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	802.49	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001832674204	11-02-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,560.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001759538339	01-02-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	17,955.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001783196586	15-02-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,500.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001791111304	15-02-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	2,500.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001798873080	22-02-2021	Total Cost Centre	Business Rates	126031	145003	Computer software	625.00	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	NORTHGATE PUBLIC SERVICES	300001798873080	22-02-2021	Total Cost Centre	Council Tax	126032	145003	Computer software	625.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001798873080	22-02-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,250.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001817184527	23-02-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	11,340.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4529758	09-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4556089	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,061.48	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4556090	15-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	488.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4576975	18-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4576976	18-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4576977	18-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	350.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4576978	18-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	350.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4576979	18-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	396.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4576981	18-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	522.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4675865	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	328.57	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4675865	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.43	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4675866	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	985.73	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4675866	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	49.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681824	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,752.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681824	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	87.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681824	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	806.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681824	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,449.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	372.45	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,410.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	320.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,305.06	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	515.25	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,544.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	127.22	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,546.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	777.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4681825	12-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,461.90	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4713323	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,248.77	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4713323	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	62.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4713324	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,343.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4713324	19-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	67.20	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	4654853	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,805.76	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	4654853	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	640.29	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001804608891	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,134.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001832131184	11-02-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	514.46	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001847653121	16-02-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,972,631.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300001830100686	11-02-2021	Total Cost Centre	Hadrian Wall	250071	119000	Grounds Maintenance	15,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001850609590	23-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	820.70	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001867287263	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	357.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001850312608	17-02-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300001866797660	25-02-2021	General Fund	Coast Care	206102	144025	Professional Services	23,261.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001764203357	08-02-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001808735603	02-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	350,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001811121774	03-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	14,862.14	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001814233119	03-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	7,639.74	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001811121925	03-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,519.27	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001820123857	11-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,124.60	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001820123895	11-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,214.67	Liability

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001835164056	11-02-2021		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,002.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001835164056	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,896.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131947	11-02-2021	General Fund	Youth Justice	011055	100000	Salaries - Local Government Services	766.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131947	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,658.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131856	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,568.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131907	11-02-2021	Total Cost Centre	Customer Services Admin	255100	100000	Salaries - Local Government Services	1,005.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131907	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,536.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131896	11-02-2021		Communications	107001	100000	Salaries - Local Government Services	1,233.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131896	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,243.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131878	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	288.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001835164091	11-02-2021	General Fund	Covid-19 Test and Trace Service Support	035169	100000	Salaries - Local Government Services	14,523.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001814233128	11-02-2021		Information and Applications - Management	127200	100000	Salaries - Local Government Services	-1,369.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001814233128	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-6,122.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001814233218	11-02-2021	Total Cost Centre	First Contact	016033	100000	Salaries - Local Government Services	-346.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001814233218	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-4,385.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001814233211	11-02-2021		Chief Executive	104001	100000	Salaries - Local Government Services	-351.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001814233211	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-4,387.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131991	11-02-2021	General Fund	HIS Adaptions	300220	100000	Salaries - Local Government Services	-373.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001832131991	11-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-3,027.62	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615076	15-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,715.34	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615081	15-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,571.39	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615134	15-02-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	34.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615134	15-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615168	15-02-2021	General Fund	HIS Adaptions	300220	100000	Salaries - Local Government Services	1,693.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615168	15-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,658.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615171	15-02-2021	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	1,777.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615171	15-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,917.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615175	15-02-2021	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	1.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615175	15-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615178	15-02-2021	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	367.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615178	15-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,399.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615181	15-02-2021	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	1,710.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615181	15-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,514.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615184	15-02-2021	Total Cost Centre	Benefits Assessment	126052	100000	Salaries - Local Government Services	296.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615184	15-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,820.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615086	15-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	809.46	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615651	16-02-2021		Coroners	117001	144022	Medical Fees	1,122.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615631	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615637	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615643	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615648	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615634	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615628	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615535	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615583	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615580	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615577	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615574	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615571	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615568	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615565	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615559	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615556	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615553	16-02-2021		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615550	16-02-2021		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001838615538	16-02-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001837687787	16-02-2021	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	8,758.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001853245067	18-02-2021	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001848030404	18-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	6,540.70	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001853245128	19-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	404.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001853245179	19-02-2021	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	1.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001853245179	19-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001857043775	23-02-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	11,967.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667153	24-02-2021	General Fund	Winter Services	200380	100000	Salaries - Local Government Services	70.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667153	24-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,859.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667177	24-02-2021	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	5,615.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001864706239	24-02-2021	General Fund	CBU	035011	144034	Commissioned Services	91,573.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001864706239	24-02-2021	General Fund	CBU	035011	144034	Commissioned Services	31,823.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001864706239	24-02-2021	General Fund	CBU	035011	144034	Commissioned Services	148,941.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001864706239	24-02-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,206.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001864706239	24-02-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	522,354.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667202	24-02-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,823.13	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667193	24-02-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667193	24-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667573	25-02-2021	Total Cost Centre	Cramlington Contact Centre	255240	100000	Salaries - Local Government Services	29.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667573	25-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,709.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667592	25-02-2021		Improvement and Innovation	104003	100000	Salaries - Local Government Services	1,497.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667592	25-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,187.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667602	25-02-2021		Information and Applications - Management	127200	100000	Salaries - Local Government Services	1,552.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667602	25-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,735.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667609	25-02-2021	Total Cost Centre	Emergency Duty Team	016025	100000	Salaries - Local Government Services	-41.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001866667609	25-02-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,817.16	Asset
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001779665476	08-02-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	10,000.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001774349543	15-02-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001759253295	01-02-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	60,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001756795785	01-02-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001835608306	12-02-2021	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	390.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001835608299	12-02-2021	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	340.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001864558090	23-02-2021	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	1,034.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001845886194	16-02-2021	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,580.40	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4751899	25-02-2021		Dolphin Court	500208	115000	Water charges	756.74	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4751887	25-02-2021		Dolphin Court	500208	115000	Water charges	1,077.31	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4751889	25-02-2021		Dolphin Court	500208	115000	Water charges	2,021.12	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4751888	25-02-2021		Dolphin Court	500208	115000	Water charges	2,063.60	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4751896	25-02-2021	General Fund	GRT Operational	246140	115000	Water charges	6,051.70	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4751893	25-02-2021	Finance	Surplus Properties	128004	115000	Water charges	335.53	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4675862	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	756.54	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4675862	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	37.83	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669858	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	563.35	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669858	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.17	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669859	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	672.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669859	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,841.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	492.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,133.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,996.92	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	649.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669860	12-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,621.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669861	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,353.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4669861	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	117.68	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	4581900	16-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	476.36	Expense
Northumberland County Council	NPOWER FINANCE	4745861	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	496.10	Expense
Northumberland County Council	NPOWER FINANCE	4745860	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	612.77	Expense
Northumberland County Council	NPOWER FINANCE	4745856	24-02-2021	Finance	Surplus Properties	128004	111001	Electricity	294.90	Expense
Northumberland County Council	NPOWER FINANCE	4745863	24-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	789.51	Expense
Northumberland County Council	NPOWER FINANCE	4745855	24-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	940.26	Expense
Northumberland County Council	NPOWER FINANCE	4745862	24-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,533.64	Expense
Northumberland County Council	NPOWER FINANCE	4745865	24-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,053.03	Expense
Northumberland County Council	NPOWER FINANCE	4745866	24-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,300.79	Expense
Northumberland County Council	NPOWER FINANCE	4745857	25-02-2021	Finance	Surplus Properties	128004	111001	Electricity	1,419.67	Expense
Northumberland County Council	NPOWER FINANCE	4745858	25-02-2021	Finance	Surplus Properties	128004	111001	Electricity	653.67	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001835164547	26-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,425.00	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300001829920504	10-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,721.40	Expense
Northumberland County Council	NWG BUSINESS	4626392	05-02-2021	Total Cost Centre	Laboratory	202200	115000	Water charges	643.12	Expense
Northumberland County Council	NWG BUSINESS	4626394	05-02-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	503.18	Expense
Northumberland County Council	NWG BUSINESS	4626593	05-02-2021	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	395.09	Expense
Northumberland County Council	NWG BUSINESS	4626400	05-02-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	661.98	Expense
Northumberland County Council	NWG BUSINESS	4626533	05-02-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	344.33	Expense
Northumberland County Council	NWG BUSINESS	4626594	05-02-2021	General Fund	Tynedale House Residential OP	300252	115000	Water charges	986.24	Expense
Northumberland County Council	NWG BUSINESS	4626273	05-02-2021	Finance	Surplus Properties	128004	115000	Water charges	373.45	Expense
Northumberland County Council	NWG BUSINESS	4626483	05-02-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	-5,820.97	Expense
Northumberland County Council	NWG BUSINESS	4626515	05-02-2021	General Fund	Pottergate Centre (Alnwick)	300052	115000	Water charges	291.11	Expense
Northumberland County Council	NWG BUSINESS	4626516	05-02-2021	General Fund	Powburn	200840	115000	Water charges	303.89	Expense
Northumberland County Council	NWG BUSINESS	4626333	05-02-2021	Finance	Berwick Fire Station	029182	115000	Water charges	1,385.23	Expense
Northumberland County Council	NWG BUSINESS	4626532	05-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	791.65	Expense
Northumberland County Council	NWG BUSINESS	4626501	05-02-2021		Nye Bevan House	500202	115000	Water charges	380.07	Expense
Northumberland County Council	NWG BUSINESS	4626507	05-02-2021		Patterson House	500201	115000	Water charges	498.14	Expense
Northumberland County Council	NWG BUSINESS	4626346	05-02-2021		Bob Elliott House	500203	115000	Water charges	318.71	Expense
Northumberland County Council	NWG BUSINESS	4626376	05-02-2021		Concorde House	500200	115000	Water charges	294.13	Expense
Northumberland County Council	NWG BUSINESS	4626500	05-02-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	383.86	Expense
Northumberland County Council	NWG BUSINESS	4626354	05-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	-6,014.36	Expense
Northumberland County Council	NWG BUSINESS	4626552	05-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	304.02	Expense
Northumberland County Council	NWG BUSINESS	4626364	05-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	776.51	Expense
Northumberland County Council	NWG BUSINESS	4626398	05-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	441.08	Expense
Northumberland County Council	NWG BUSINESS	4626530	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,564.49	Expense
Northumberland County Council	NWG BUSINESS	4626513	05-02-2021	Finance	Surplus Properties	128004	115000	Water charges	1,955.42	Expense
Northumberland County Council	NWG BUSINESS	4626614	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	289.18	Expense
Northumberland County Council	NWG BUSINESS	4626439	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	583.60	Expense
Northumberland County Council	NWG BUSINESS	4626358	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	503.75	Expense
Northumberland County Council	NWG BUSINESS	4626449	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	729.83	Expense
Northumberland County Council	NWG BUSINESS	4626506	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	338.51	Expense
Northumberland County Council	NWG BUSINESS	4626519	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	274.22	Expense
Northumberland County Council	NWG BUSINESS	4626591	05-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	1,278.39	Expense
Northumberland County Council	NWG BUSINESS	4626387	05-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,046.89	Expense
Northumberland County Council	NWG BUSINESS	4626432	05-02-2021		Hartley Court	500204	115000	Water charges	268.10	Expense
Northumberland County Council	NWG BUSINESS	4626281	05-02-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,216.56	Expense
Northumberland County Council	NWG BUSINESS	4626406	05-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	832.49	Expense
Northumberland County Council	NWG BUSINESS	4626385	05-02-2021	Finance	County Hall Running Costs	295060	115000	Water charges	1,661.60	Expense
Northumberland County Council	NWG BUSINESS	4626564	05-02-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	700.37	Expense
Northumberland County Council	NWG BUSINESS	4626473	05-02-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	390.07	Expense
Northumberland County Council	NWG BUSINESS	4626389	05-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	260.37	Expense
Northumberland County Council	NWG BUSINESS	4626512	05-02-2021	Total Cost Centre	Plessey Woods	203220	115000	Water charges	273.18	Expense
Northumberland County Council	NWG BUSINESS	4626618	05-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	5,326.40	Expense
Northumberland County Council	NWG BUSINESS	4626377	05-02-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	465.13	Expense
Northumberland County Council	NWG BUSINESS	4626391	05-02-2021	Finance	Surplus Properties	128004	115000	Water charges	1,179.07	Expense
Northumberland County Council	NWG BUSINESS	4626417	05-02-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges	719.28	Expense
Northumberland County Council	NWG BUSINESS	4626525	05-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	-607.80	Expense
Northumberland County Council	NWG BUSINESS	4626372	05-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	401.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	4626514	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	866.49	Expense
Northumberland County Council	NWG BUSINESS	4626625	05-02-2021	General Fund	Haltwhistle	300157	115000	Water charges	1,499.92	Expense
Northumberland County Council	NWG BUSINESS	4626628	05-02-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	311.91	Expense
Northumberland County Council	NWG BUSINESS	4626521	05-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	292.73	Expense
Northumberland County Council	NWG BUSINESS	4626315	05-02-2021	General Fund	Bedlington Station County Library	252230	115000	Water charges	438.54	Expense
Northumberland County Council	NWG BUSINESS	4729104	23-02-2021	Total Cost Centre	Laboratory	202200	115000	Water charges	439.10	Expense
Northumberland County Council	NWG BUSINESS	4729114	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	313.83	Expense
Northumberland County Council	NWG BUSINESS	4729133	23-02-2021	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	326.37	Expense
Northumberland County Council	NWG BUSINESS	4729134	23-02-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	633.16	Expense
Northumberland County Council	NWG BUSINESS	4729139	23-02-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	273.38	Expense
Northumberland County Council	NWG BUSINESS	4729140	23-02-2021	General Fund	Tynedale House Residential OP	300252	115000	Water charges	986.24	Expense
Northumberland County Council	NWG BUSINESS	4729145	23-02-2021	Finance	Surplus Properties	128004	115000	Water charges	373.45	Expense
Northumberland County Council	NWG BUSINESS	4729147	23-02-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	459.98	Expense
Northumberland County Council	NWG BUSINESS	4729154	23-02-2021	Finance	Berwick Fire Station	029182	115000	Water charges	1,387.45	Expense
Northumberland County Council	NWG BUSINESS	4729170	23-02-2021	General Fund	Public Conveniences Western	218030	115000	Water charges	337.98	Expense
Northumberland County Council	NWG BUSINESS	4729178	23-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	808.60	Expense
Northumberland County Council	NWG BUSINESS	4729183	23-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-741.94	Expense
Northumberland County Council	NWG BUSINESS	4729189	23-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-1,636.51	Expense
Northumberland County Council	NWG BUSINESS	4729195	23-02-2021		Nye Bevan House	500202	115000	Water charges	380.07	Expense
Northumberland County Council	NWG BUSINESS	4729196	23-02-2021		Patterson House	500201	115000	Water charges	498.14	Expense
Northumberland County Council	NWG BUSINESS	4729197	23-02-2021		Bob Elliott House	500203	115000	Water charges	316.49	Expense
Northumberland County Council	NWG BUSINESS	4729198	23-02-2021		Concorde House	500200	115000	Water charges	260.88	Expense
Northumberland County Council	NWG BUSINESS	4729211	23-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	608.75	Expense
Northumberland County Council	NWG BUSINESS	4729216	23-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	294.72	Expense
Northumberland County Council	NWG BUSINESS	4729218	23-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	776.51	Expense
Northumberland County Council	NWG BUSINESS	4729221	23-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	316.89	Expense
Northumberland County Council	NWG BUSINESS	4729222	23-02-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	250.36	Expense
Northumberland County Council	NWG BUSINESS	4729227	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	3,172.19	Expense
Northumberland County Council	NWG BUSINESS	4729228	23-02-2021	Finance	Surplus Properties	128004	115000	Water charges	4,128.57	Expense
Northumberland County Council	NWG BUSINESS	4729231	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	331.30	Expense
Northumberland County Council	NWG BUSINESS	4729232	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	397.33	Expense
Northumberland County Council	NWG BUSINESS	4729233	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	286.46	Expense
Northumberland County Council	NWG BUSINESS	4729234	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	960.44	Expense
Northumberland County Council	NWG BUSINESS	4729237	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	657.83	Expense
Northumberland County Council	NWG BUSINESS	4729238	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	307.48	Expense
Northumberland County Council	NWG BUSINESS	4729254	23-02-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	520.01	Expense
Northumberland County Council	NWG BUSINESS	4729261	23-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,049.10	Expense
Northumberland County Council	NWG BUSINESS	4728895	23-02-2021		Hartley Court	500204	115000	Water charges	383.42	Expense
Northumberland County Council	NWG BUSINESS	4728901	23-02-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,218.78	Expense
Northumberland County Council	NWG BUSINESS	4728939	23-02-2021	Total Cost Centre	Small Holdings	128002	115000	Water charges	386.85	Expense
Northumberland County Council	NWG BUSINESS	4728945	23-02-2021	General Fund	Youth Service Central Team	011040	115000	Water charges	-1,605.50	Expense
Northumberland County Council	NWG BUSINESS	4728953	23-02-2021	Finance	County Hall Running Costs	295060	115000	Water charges	1,419.87	Expense
Northumberland County Council	NWG BUSINESS	4728957	23-02-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	695.94	Expense
Northumberland County Council	NWG BUSINESS	4728961	23-02-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	1,213.89	Expense
Northumberland County Council	NWG BUSINESS	4728962	23-02-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	394.50	Expense
Northumberland County Council	NWG BUSINESS	4728966	23-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	258.16	Expense
Northumberland County Council	NWG BUSINESS	4729015	23-02-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-7,421.99	Expense
Northumberland County Council	NWG BUSINESS	4729035	23-02-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	467.34	Expense
Northumberland County Council	NWG BUSINESS	4729049	23-02-2021	Finance	Surplus Properties	128004	115000	Water charges	487.20	Expense
Northumberland County Council	NWG BUSINESS	4729050	23-02-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges	719.28	Expense
Northumberland County Council	NWG BUSINESS	4729059	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,456.35	Expense
Northumberland County Council	NWG BUSINESS	4729063	23-02-2021	Finance	Lynemouth Welfare - Running Costs	294911	115000	Water charges	490.96	Expense
Northumberland County Council	NWG BUSINESS	4729077	23-02-2021	General Fund	Haltwhistle	300157	115000	Water charges	1,018.72	Expense
Northumberland County Council	NWG BUSINESS	4729082	23-02-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	314.13	Expense
Northumberland County Council	NWG BUSINESS	4729093	23-02-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	292.74	Expense
Northumberland County Council	NWG BUSINESS	4729096	23-02-2021	General Fund	Bedlington Station County Library	252230	115000	Water charges	369.80	Expense
Northumberland County Council	NWG BUSINESS	4729102	23-02-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	1,360.12	Expense
Northumberland County Council	NWT SUPPLIES LIMITED	300001832869666	12-02-2021	General Fund	Winter Services	200380	140000	Equipment	399.00	Expense
Northumberland County Council	OAK TRAINING	300001850312326	17-02-2021	General Fund	Inclusion	017009	144025	Professional Services	4,905.00	Expense
Northumberland County Council	OAK TRAINING	300001850312326	17-02-2021	General Fund	Inclusion	017009	144025	Professional Services	3,015.00	Expense
Northumberland County Council	OAK TRAINING	300001850312383	17-02-2021	General Fund	Inclusion	017009	144025	Professional Services	3,360.00	Expense
Northumberland County Council	OAK TRAINING	300001850312334	17-02-2021	General Fund	Inclusion	017009	144025	Professional Services	390.00	Expense
Northumberland County Council	ODARA CARE LIMITED	4702892	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,267.48	Expense
Northumberland County Council	OIL NRG LTD	4614859	03-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,169.30	Expense
Northumberland County Council	OIL NRG LTD	4614860	03-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	6,649.82	Expense
Northumberland County Council	OIL NRG LTD	4614861	03-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,305.30	Expense
Northumberland County Council	OIL NRG LTD	4614862	03-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,213.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OIL NRG LTD	4614863	03-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,419.00	Expense
Northumberland County Council	OIL NRG LTD	4614864	03-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,845.80	Expense
Northumberland County Council	OIL NRG LTD	4614865	03-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,320.10	Expense
Northumberland County Council	OIL NRG LTD	4614866	03-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,370.03	Expense
Northumberland County Council	OIL NRG LTD	4640852	08-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,532.00	Expense
Northumberland County Council	OIL NRG LTD	4663888	10-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	14,147.35	Expense
Northumberland County Council	OIL NRG LTD	4663889	10-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,419.00	Expense
Northumberland County Council	OIL NRG LTD	4663890	10-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,374.50	Expense
Northumberland County Council	OIL NRG LTD	4663891	10-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,266.70	Expense
Northumberland County Council	OIL NRG LTD	4663892	10-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	4,770.94	Expense
Northumberland County Council	OIL NRG LTD	4663893	10-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,350.72	Expense
Northumberland County Council	OIL NRG LTD	4663894	10-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	4,717.50	Expense
Northumberland County Council	OIL NRG LTD	300001829655955	11-02-2021	Finance	Engineering Services	030120	140004	Equipment Maintenance	5,657.40	Expense
Northumberland County Council	OIL NRG LTD	4670001	11-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,403.15	Expense
Northumberland County Council	OIL NRG LTD	4670002	11-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,447.20	Expense
Northumberland County Council	OIL NRG LTD	4700858	16-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,487.39	Expense
Northumberland County Council	OIL NRG LTD	4700859	16-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	17,278.72	Expense
Northumberland County Council	OIL NRG LTD	4700860	16-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,364.19	Expense
Northumberland County Council	OIL NRG LTD	4700861	16-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	14,314.37	Expense
Northumberland County Council	OIL NRG LTD	4710873	17-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	4,870.99	Expense
Northumberland County Council	OIL NRG LTD	4720883	19-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,181.75	Expense
Northumberland County Council	OIL NRG LTD	4720884	19-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,181.27	Expense
Northumberland County Council	OIL NRG LTD	4731833	23-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,552.84	Expense
Northumberland County Council	OIL NRG LTD	4731834	23-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,266.90	Expense
Northumberland County Council	OIL NRG LTD	4731835	23-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,578.44	Expense
Northumberland County Council	OIL NRG LTD	4731836	23-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,973.79	Expense
Northumberland County Council	OIL NRG LTD	4762856	25-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,247.68	Expense
Northumberland County Council	OIL NRG LTD	4780861	26-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,655.78	Expense
Northumberland County Council	OIL NRG LTD	4780862	26-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,567.50	Expense
Northumberland County Council	OIL NRG LTD	4780863	26-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,772.96	Expense
Northumberland County Council	OIL NRG LTD	4780864	26-02-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,268.45	Expense
Northumberland County Council	OIL NRG LTD	4780865	26-02-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,801.00	Expense
Northumberland County Council	OPENREACH	300001780155854	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.96	Asset
Northumberland County Council	OVINGHAM PARISH COUNCIL	300001817099027	04-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	7,320.13	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300001798968980	08-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,717.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300001798968970	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,865.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4639839	08-02-2021	Total Cost Centre	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4639840	08-02-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	700.40	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4639842	08-02-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	267.90	Expense
Northumberland County Council	P C L TRAVEL	4597861	02-02-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	654.00	Expense
Northumberland County Council	P C L TRAVEL	4597861	02-02-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	48.50	Expense
Northumberland County Council	P C L TRAVEL	4597928	02-02-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,200.00	Expense
Northumberland County Council	P C L TRAVEL	4597820	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.20	Expense
Northumberland County Council	P C L TRAVEL	4597820	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,027.00	Expense
Northumberland County Council	P C L TRAVEL	4597902	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	P C L TRAVEL	4597902	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	P C L TRAVEL	4597929	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	P C L TRAVEL	4597929	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	P C L TRAVEL	4597870	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	P C L TRAVEL	4597870	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	P C L TRAVEL	4597839	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	P C L TRAVEL	4597839	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	P C L TRAVEL	4597871	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,180.00	Expense
Northumberland County Council	P C L TRAVEL	4597871	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,180.00	Expense
Northumberland County Council	P C L TRAVEL	4597821	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	P C L TRAVEL	4597821	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	P C L TRAVEL	4597872	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	894.30	Expense
Northumberland County Council	P C L TRAVEL	4597872	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,192.50	Expense
Northumberland County Council	P C L TRAVEL	4597840	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	P C L TRAVEL	4597840	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300001808735407	01-02-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	997.08	Expense
Northumberland County Council	PARITOR LTD	300001774927676	11-02-2021	General Fund	Music Partnership North - Northumberland	010195	145003	Computer software	8,672.70	Expense
Northumberland County Council	PARK SQUARE BARRISTERS	300001864501801	24-02-2021		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	PARK SQUARE BARRISTERS	300001864558360	24-02-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4661833	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,806.96	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4661833	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.34	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4661833	10-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,450.83	Expense

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Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4661833	10-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	472.55	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4661833	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,704.04	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4661833	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	235.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4661833	10-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4661833	10-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001814008096	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001814008096	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001814008082	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001814008082	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4681820	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4681820	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.29	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4751837	24-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,508.08	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4751837	24-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	175.40	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4751838	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,437.72	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4751838	24-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	221.89	Expense
Northumberland County Council	PARTSPLUS	4530816	03-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.07	Expense
Northumberland County Council	PARTSPLUS	4530816	03-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	PARTSPLUS	4519888	04-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.43	Expense
Northumberland County Council	PARTSPLUS	4519890	08-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	255.76	Expense
Northumberland County Council	PARTSPLUS	4519892	08-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.80	Expense
Northumberland County Council	PARTSPLUS	4519892	08-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.75	Expense
Northumberland County Council	PARTSPLUS	4519892	08-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	173.26	Expense
Northumberland County Council	PARTSPLUS	4519892	08-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	PARTSPLUS	4519892	08-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	252.44	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.75	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.02	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.76	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.41	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.48	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.05	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.09	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.46	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.19	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.92	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.40	Expense
Northumberland County Council	PARTSPLUS	4519894	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.92	Expense
Northumberland County Council	PARTSPLUS	4640872	09-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.76	Expense
Northumberland County Council	PARTSPLUS	4640872	09-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	201.15	Expense
Northumberland County Council	PARTSPLUS	4640872	09-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.65	Expense
Northumberland County Council	PARTSPLUS	4545039	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	PARTSPLUS	4545039	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	578.78	Expense
Northumberland County Council	PARTSPLUS	4552871	12-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	251.21	Expense
Northumberland County Council	PARTSPLUS	4614872	22-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.32	Expense
Northumberland County Council	PARTSPLUS	4614872	22-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.95	Expense
Northumberland County Council	PARTSPLUS	4614872	22-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	178.80	Expense
Northumberland County Council	PARTSPLUS	4614872	22-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.98	Expense
Northumberland County Council	PARTSPLUS	4614872	22-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.40	Expense
Northumberland County Council	PARTSPLUS	4684898	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.85	Expense
Northumberland County Council	PARTSPLUS	4684898	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.56	Expense
Northumberland County Council	PARTSPLUS	4684898	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	230.29	Expense
Northumberland County Council	PARTSPLUS	4569963	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.40	Expense
Northumberland County Council	PARTSPLUS	4684899	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.77	Expense
Northumberland County Council	PARTSPLUS	4684899	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.94	Expense
Northumberland County Council	PARTSPLUS	4684899	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.68	Expense
Northumberland County Council	PARTSPLUS	4684899	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.56	Expense
Northumberland County Council	PARTSPLUS	4684899	22-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.80	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001801470457	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001801171459	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.00	Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001832674185	11-02-2021		Housing Capital	550120	144030	Hired Services	1,450.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001827269828	09-02-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4603978	02-02-2021	General Fund	D.O.L's	303253	144027	Consultancy Fees	625.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001808735645	25-02-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	1,562.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001743547633	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-250.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001811528295	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	244.35	Expense
Northumberland County Council	PAULA'S TAXIS	300001811528295	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	341.10	Expense
Northumberland County Council	PAULA'S TAXIS	300001811528287	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001811528287	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAULA'S TAXIS	300001811528290	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001811528290	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001811528624	03-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001811528570	03-02-2021	General Fund	Child in Need	016019	181000	Client Transport	946.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001814637913	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	412.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001814637913	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001812028114	05-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	75.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001812028114	05-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001812028114	05-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	50.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001812028114	05-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	PAVILION PUBLISHING AND MEDIA LTD	300001753378031	04-02-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	2,205.75	Expense
Northumberland County Council	PAVILION PUBLISHING AND MEDIA LTD	300001753378031	04-02-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	446.25	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	4550818	15-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,947.39	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001811599382	02-02-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	345.89	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001811599382	02-02-2021		COVID Winter Grant Scheme	306632	145003	Computer software	18,860.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001826953139	09-02-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	89.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001826953139	09-02-2021		COVID Winter Grant Scheme	306632	145003	Computer software	3,680.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001847730477	17-02-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services	3.71	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001847730477	17-02-2021	General Fund	JETS Programme	010031	144034	Commissioned Services	292.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001847730477	17-02-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001847730477	17-02-2021		COVID Winter Grant Scheme	306632	145003	Computer software	1,925.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001857059853	23-02-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	19.55	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001857059853	23-02-2021		COVID Winter Grant Scheme	306632	145003	Computer software	670.66	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001864919488	24-02-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services	142.84	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001864919488	24-02-2021	General Fund	JETS Programme	010031	144034	Commissioned Services	72.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001864919488	24-02-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	161.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001864919488	24-02-2021		COVID Winter Grant Scheme	306632	145003	Computer software	940.00	Expense
Northumberland County Council	PEACOCK SALT	4593834	22-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,008.71	Expense
Northumberland County Council	PEACOCK SALT	4593834	22-02-2021	General Fund	Winter Services	200380	140016	Highways Materials	750.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4654837	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,721.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4654837	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	86.07	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656076	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,476.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656076	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	373.83	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656076	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656076	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656076	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,587.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656076	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	129.35	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656077	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	343.95	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656077	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656078	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,631.41	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4656078	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	231.57	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4675859	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4675859	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4675860	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	588.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4675860	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4675861	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,681.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4675861	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	84.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4675867	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	631.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4675867	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	31.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685835	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,787.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685835	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	239.37	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685835	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,656.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685835	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	632.82	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685835	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685835	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685836	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	746.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685836	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.30	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685837	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685837	15-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685837	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,861.14	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685837	15-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	443.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685837	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,260.07	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4685837	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	113.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4713317	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	608.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4713317	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	30.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4713318	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	336.24	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	PEOPLE FIRST CARE LIMITED	4713318	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.81	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4713325	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,354.11	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4713325	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	67.71	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4765826	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,318.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4765826	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4765827	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,461.78	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4765827	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	123.09	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4765828	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	262.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4765828	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13.14	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	4544917	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	92.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4544917	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	94.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4544917	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.24	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4544917	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	248.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4544917	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	372.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4544917	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	532.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4544917	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,091.86	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4544917	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,320.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4537835	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	294.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4685863	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	69.30	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4685863	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	186.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4685863	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	46.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4685863	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	164.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4685863	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.50	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	4603999	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,821.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4634857	05-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,582.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4644829	08-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	240,481.59	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001826632632	08-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	26,477.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654045	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,053.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654045	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654046	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,037.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654046	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	251.86	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654047	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,056.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654047	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	202.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654048	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,180.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654048	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	159.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654049	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,744.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654049	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.23	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654050	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,705.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654050	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	185.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654051	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,753.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654051	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	187.67	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654052	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,180.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654052	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	159.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654053	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,358.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654053	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	467.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654054	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,068.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4654054	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	503.44	Expense
Northumberland County Council	PERCY HOUSE	4654056	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	Expense
Northumberland County Council	PERCY HOUSE	4654056	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21	Expense
Northumberland County Council	PERCY HOUSE	4654056	09-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	PERCY HOUSE	4654056	09-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	PERCY HOUSE	4654057	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	4654057	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	4654057	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52	Expense
Northumberland County Council	PERCY HOUSE	4654057	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	4654057	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,682.08	Expense
Northumberland County Council	PERCY HOUSE	4654057	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	434.11	Expense
Northumberland County Council	PERCY HOUSE	4663986	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,959.68	Expense
Northumberland County Council	PERCY HOUSE	4663986	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,497.98	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001814070183	03-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,900.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001819683148	05-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	469.15	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4603837	03-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	8.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4603837	03-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4603837	03-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4603837	03-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	23.64	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	PHOENIX EYE LIMITED	300001867557020	25-02-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001867557028	25-02-2021	General Fund	Central Library Service	252020	144030	Hired Services	567.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001743547190	02-02-2021		Infrastructure - Management	127300	145003	Computer software	427.46	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4507444	04-02-2021		Infrastructure - Management	127300	145003	Computer software	854.92	Expense
Northumberland County Council	PHS BESAFE	300001759253847	01-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	484.15	Expense
Northumberland County Council	PIN POINT RECRUITMENT	4765832	25-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	1,548.39	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.92	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	438.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.63	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.52	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4663830	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4562253	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.54	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4562253	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.54	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4562253	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.88	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4562253	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	380.70	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4562253	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300001777106837	01-02-2021	Total Cost Centre	Business Rates	126031	145002	Computer hardware	509.15	Expense
Northumberland County Council	PITNEY BOWES LTD	300001777106837	01-02-2021	Total Cost Centre	Council Tax	126032	145002	Computer hardware	1,018.29	Expense
Northumberland County Council	PITNEY BOWES LTD	300001777106837	01-02-2021	Total Cost Centre	Recovery	126033	145002	Computer hardware	1,018.29	Expense
Northumberland County Council	PITNEY BOWES LTD	300001777106837	01-02-2021	Total Cost Centre	Benefits Assessment	126052	145002	Computer hardware	2,545.75	Expense
Northumberland County Council	PITNEY BOWES LTD	300001832058609	18-02-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	500.57	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001817147568	05-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,326.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001817147568	05-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	325.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001830100786	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001830100776	11-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,651.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001830100767	11-02-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	152.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001830100767	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,258.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001830100783	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001830100799	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.66	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001830100799	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.66	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001830100799	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,606.68	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001857054546	23-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,677.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001862392552	24-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,352.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001862392625	24-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,352.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001862392569	24-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,689.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001862392549	24-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001862392549	24-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001866797919	25-02-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	530.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001866797919	25-02-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	265.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001866797919	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001866797919	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001869753186	26-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300001837687758	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001837687758	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001837380764	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001837380764	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001837380757	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001837380757	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001837687755	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001837687755	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001847730474	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	18,044.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001847730464	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,682.10	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001847730464	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	406.20	Expense
Northumberland County Council	PLANNING AND MANAGEMENT LIMITED	300001758831938	01-02-2021	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	1,500.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4576896	01-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4613876	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	601.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4613876	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	22.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4613876	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	32.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622906	04-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622906	04-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	9.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622905	04-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	411.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622821	04-02-2021		Heating Installations	550200	140017	Consumable Materials	1,247.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622861	04-02-2021		Heating Installations	550200	140017	Consumable Materials	1,106.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622934	04-02-2021		Heating Installations	550200	140017	Consumable Materials	897.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622935	04-02-2021		Heating Installations	550200	140017	Consumable Materials	1,177.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622816	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	182.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622816	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	223.44	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622816	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4622816	04-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	197.43	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4569825	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	246.04	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4569825	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	655.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4569825	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	371.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4569825	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	371.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4569825	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	429.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662867	10-02-2021		Heating Installations	550200	140017	Consumable Materials	1,075.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662868	10-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	13.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662868	10-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662868	10-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	371.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662870	10-02-2021		Heating Installations	550200	140017	Consumable Materials	1,188.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662863	10-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	469.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662869	10-02-2021		Heating Installations	550200	140017	Consumable Materials	1,435.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662895	10-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	481.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4662926	10-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	419.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685946	12-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	403.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685947	12-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	497.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685928	12-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	458.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685927	12-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	458.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685891	12-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	211.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685891	12-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685891	12-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	131.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710855	17-02-2021		Heating Installations	550200	140017	Consumable Materials	1,529.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710856	17-02-2021		Heating Installations	550200	140017	Consumable Materials	970.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710857	17-02-2021		Heating Installations	550200	140017	Consumable Materials	1,314.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710827	17-02-2021		Heating Installations	550200	140017	Consumable Materials	1,168.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710828	17-02-2021		Heating Installations	550200	140017	Consumable Materials	1,367.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710859	17-02-2021		Heating Installations	550200	140017	Consumable Materials	1,201.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710850	17-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	619.32	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710860	17-02-2021		Heating Installations	550200	140017	Consumable Materials	1,684.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715817	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,511.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715816	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-1,004.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715849	18-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	449.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715869	18-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	449.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715847	18-02-2021		Heating Installations	550200	140017	Consumable Materials	1,073.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715848	18-02-2021		Heating Installations	550200	140017	Consumable Materials	1,432.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715896	18-02-2021		Heating Installations	550200	140017	Consumable Materials	1,261.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4713376	19-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	179.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4713376	19-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	109.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746696	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	166.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746696	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,120.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746710	24-02-2021		Heating Installations	550200	140017	Consumable Materials	1,446.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746639	24-02-2021		Heating Installations	550200	140017	Consumable Materials	1,358.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746643	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	449.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746700	24-02-2021		Heating Installations	550200	140017	Consumable Materials	1,025.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710854	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	605.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685871	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	129.18	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4685871	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	239.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4761888	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,428.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4761886	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,498.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4761889	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,082.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4761870	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,651.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746616	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,337.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746617	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,130.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715819	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-1,029.18	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746640	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,429.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746702	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,288.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4761840	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,700.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746699	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,492.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4746709	25-02-2021		Heating Installations	550200	140017	Consumable Materials	1,475.65	Expense
Northumberland County Council	PLUMLINE COACHES	4597829	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,581.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMLINE COACHES	4597829	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,898.15	Expense
Northumberland County Council	PLUMLINE COACHES	4597915	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,439.60	Expense
Northumberland County Council	PLUMLINE COACHES	4597915	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,799.50	Expense
Northumberland County Council	PLUMLINE COACHES	4597830	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,619.55	Expense
Northumberland County Council	PLUMLINE COACHES	4597830	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,799.50	Expense
Northumberland County Council	PLUMLINE COACHES	4597856	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,425.14	Expense
Northumberland County Council	PLUMLINE COACHES	4597856	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,694.60	Expense
Northumberland County Council	PLUMLINE COACHES	4597831	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,979.55	Expense
Northumberland County Council	PLUMLINE COACHES	4597831	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,199.50	Expense
Northumberland County Council	PLUMLINE COACHES	4597891	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,114.55	Expense
Northumberland County Council	PLUMLINE COACHES	4597891	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,349.50	Expense
Northumberland County Council	PLUMLINE COACHES	4597892	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,867.10	Expense
Northumberland County Council	PLUMLINE COACHES	4597892	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.55	Expense
Northumberland County Council	PLUMLINE COACHES	4597857	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,389.50	Expense
Northumberland County Council	PLUMLINE COACHES	4597857	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,389.50	Expense
Northumberland County Council	PLUMLINE COACHES	4597890	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,069.55	Expense
Northumberland County Council	PLUMLINE COACHES	4597890	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,299.50	Expense
Northumberland County Council	POLLOCK LIFTS	300001811710078	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,122.80	Revenue
Northumberland County Council	POLLOCK LIFTS	300001811710078	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	12,350.80	Expense
Northumberland County Council	POLLOCK LIFTS	300001869584389	26-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,591.50	Revenue
Northumberland County Council	POLLOCK LIFTS	300001869584389	26-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	17,506.50	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001811256395	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001811256395	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001812028710	03-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	358.75	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001837380535	15-02-2021	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	5,944.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001857057859	22-02-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	690.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4603984	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4603984	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4654841	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4654841	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4702901	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4702901	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POTTS PRINTERS	4581890	02-02-2021	Finance	Fire Support Services	030200	143000	Printing & Stationery	423.00	Expense
Northumberland County Council	POTTS PRINTERS	4597862	02-02-2021		General Management	501060	143000	Printing & Stationery	680.00	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	General Fund	Payroll	125011	143000	Printing & Stationery	283.40	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	General Fund	Payroll	125011	143000	Printing & Stationery	122.72	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	General Fund	Payroll	125011	143000	Printing & Stationery	14.44	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,071.00	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	General Fund	Payroll	125011	143000	Printing & Stationery	1,368.80	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	267.75	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	871.95	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	135.00	Expense
Northumberland County Council	POTTS PRINTERS	4664861	10-02-2021	General Fund	Finance and Resources	300450	143000	Printing & Stationery	88.00	Expense
Northumberland County Council	POTTS PRINTERS	4747857	26-02-2021		iNorthumberland/Broadband	101040	144051	Advertising / Publicity	3,790.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4533941	01-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4533941	01-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4533941	01-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4576830	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	183.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4576830	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4576830	08-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4622834	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	181.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4622834	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4622834	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4622834	15-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4622830	16-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	101.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4622830	16-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.94	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4622830	16-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	379.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4622831	16-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	908.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685932	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685932	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685932	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.08	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001814669926	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001814669926	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001814669929	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,949.10	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001814669929	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,949.10	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001814669932	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,583.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	300001814070257	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070291	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070291	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070285	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070285	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070273	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070273	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070207	03-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	693.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070216	03-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,087.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070970	04-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,053.44	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070970	04-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,185.12	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070955	04-02-2021	Total Cost Centre	Childrens Central Admin	000999	167002	Other Independent Care	148.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001814070955	04-02-2021	Total Cost Centre	Childrens Central Admin	000999	167002	Other Independent Care	777.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001812028541	03-02-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	4625326	04-02-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,400.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001819537376	05-02-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001826953759	10-02-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001847475803	17-02-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001866667111	24-02-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	4702870	17-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	4702870	17-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRESTWICK CARE	4717624	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	4717624	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00	Expense
Northumberland County Council	PRESTWICK CARE	4717624	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	4717624	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80	Expense
Northumberland County Council	PRESTWICK CARE	4717625	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	4717625	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRESTWICK CARE	4717625	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,946.12	Expense
Northumberland County Council	PRESTWICK CARE	4717625	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	447.31	Expense
Northumberland County Council	PRESTWICK CARE	4717625	19-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-78.82	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4721843	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,151.66	Expense
Northumberland County Council	PROF KIM HOLT	300001826632287	08-02-2021		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT T/A GOVERNMENT EVENTS	300001774592021	04-02-2021	General Fund	Public Health Service	035000	101100	Staff Training & Development	289.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT T/A GOVERNMENT EVENTS	300001798656431	22-02-2021	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001811289984	02-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-425.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001811289984	02-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,675.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001834715579	12-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-374.74	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001834715579	12-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,122.12	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001835608311	22-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001853080491	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	252.42	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001864919969	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	999.86	Asset
Northumberland County Council	PRUDHOE MEDICAL GROUP	4735826	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	278.00	Revenue
Northumberland County Council	PRUDHOE TAXIS	300001811528444	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001811528444	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001793799368	15-02-2021		Income Management	550045	143000	Printing & Stationery	1,521.01	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001793799365	15-02-2021		Income Management	550045	143000	Printing & Stationery	4,602.56	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001869445055	25-02-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	592.00	Expense
Northumberland County Council	QED ENVIRONMENTAL SYSTEMS LTD	300001771650399	02-02-2021	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	691.63	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001814008235	04-02-2021	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001826632939	08-02-2021	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	1,500.00	Expense
Northumberland County Council	QUANTIL	300001837687424	15-02-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	378.00	Expense
Northumberland County Council	QUANTIL	300001837687424	15-02-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	127.50	Expense
Northumberland County Council	QUANTIL	300001837687424	15-02-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	247.50	Expense
Northumberland County Council	QUANTIL	300001837687424	15-02-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	990.00	Expense
Northumberland County Council	QUANTIL	300001837687424	15-02-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	9.90	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	4553975	15-02-2021		Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUEEN MARY UNIVERSITY OF LONDON	300001762226803	08-02-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,746.24	Expense
Northumberland County Council	R S COMPONENTS LTD	300001780056793	08-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	296.80	Expense
Northumberland County Council	R S COMPONENTS LTD	300001780056793	08-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	64.64	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4554025	15-02-2021	Finance	Fire Support Services	030200	145002	Computer hardware	322.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4581882	22-02-2021	Finance	Fire Support Services	030200	145002	Computer hardware	460.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4581882	22-02-2021	Finance	Fire Support Services	030200	145002	Computer hardware	10.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4581882	22-02-2021	Finance	Fire Support Services	030200	145002	Computer hardware	1,586.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	300001764203150	08-02-2021	General Fund	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4735830	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	723.00	Revenue
Northumberland County Council	RAYCARE LTD	4656079	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,176.84	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001812028666	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.02	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001812028666	08-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	989.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001819683300	08-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001829655046	09-02-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001829655152	09-02-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	482.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001832131719	11-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-359.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001832131789	11-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-2,516.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637698	11-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637719	11-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,208.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637719	11-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	740.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814779386	12-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,340.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814779386	12-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,206.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001819683145	12-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,451.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001819683145	12-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,306.49	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637689	12-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637689	12-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,339.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637692	12-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,118.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637692	12-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,006.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637741	12-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637741	12-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637741	12-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	486.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637741	12-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	731.07	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001837380368	15-02-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	-560.12	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637821	15-02-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,068.56	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001837380356	16-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,443.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001837380356	16-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637704	17-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637704	17-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,075.78	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637704	17-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637704	17-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001814637704	17-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001832131807	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	507.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001832131807	23-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001832131807	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001832131807	23-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001801868325	01-02-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300001832869681	12-02-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001838615764	16-02-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001871688187	26-02-2021		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	RECREATIONAL TOURISM SERVICES	300001817147917	05-02-2021	Total Cost Centre	County Tourism Development	250070	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	REDRESS LTD	4615827	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,456.21	Expense
Northumberland County Council	RENAISSANCE CARE LTD	4619870	04-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,180.77	Expense
Northumberland County Council	RENAISSANCE CARE LTD	4619871	04-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	RENAISSANCE CARE LTD	4619872	04-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	RENAL HEALTH LTD	4594846	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,422.38	Expense
Northumberland County Council	RENAL HEALTH LTD	4594846	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	671.12	Expense
Northumberland County Council	RENAL HEALTH LTD	4594847	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.50	Expense
Northumberland County Council	RENAL HEALTH LTD	4594847	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.73	Expense
Northumberland County Council	RENAL HEALTH LTD	4594847	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,922.94	Expense
Northumberland County Council	RENAL HEALTH LTD	4594847	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.15	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	300001543779105	11-02-2021	Total Cost Centre	Kyloe House	017010	130000	Vehicle Purchases	-300.00	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4625324	04-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	671.12	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4782844	26-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	671.12	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4717629	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,849.32	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4717629	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	92.47	Expense
Northumberland County Council	REUBENS TAXIS	300001812028475	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	REUBENS TAXIS	300001812028475	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	REUBENS TAXIS	300001812028478	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	261.32	Expense
Northumberland County Council	REUBENS TAXIS	300001812028478	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	522.64	Expense
Northumberland County Council	REXEL UK LIMITED	4529814	02-02-2021		Capital Rewires	550160	140017	Consumable Materials	637.39	Expense
Northumberland County Council	REXEL UK LIMITED	4529829	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	168.60	Asset
Northumberland County Council	REXEL UK LIMITED	4529829	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	50.80	Asset
Northumberland County Council	REXEL UK LIMITED	4529829	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	546.56	Asset
Northumberland County Council	REXEL UK LIMITED	4529829	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	36.60	Asset
Northumberland County Council	REXEL UK LIMITED	4529829	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	20.40	Asset
Northumberland County Council	REXEL UK LIMITED	4529829	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,049.92	Asset
Northumberland County Council	REXEL UK LIMITED	4529829	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	79.86	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	4544876	08-02-2021		Capital Rewires	550160	140017	Consumable Materials	486.18	Expense
Northumberland County Council	REXEL UK LIMITED	4544878	08-02-2021		Capital Rewires	550160	140017	Consumable Materials	511.90	Expense
Northumberland County Council	REXEL UK LIMITED	4553828	09-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	492.19	Expense
Northumberland County Council	REXEL UK LIMITED	4544952	09-02-2021		Capital Rewires	550160	140017	Consumable Materials	2,658.81	Expense
Northumberland County Council	REXEL UK LIMITED	4544880	09-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.40	Asset
Northumberland County Council	REXEL UK LIMITED	4544880	09-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	303.29	Asset
Northumberland County Council	REXEL UK LIMITED	4576878	15-02-2021		Capital Rewires	550160	140017	Consumable Materials	535.29	Expense
Northumberland County Council	REXEL UK LIMITED	4576874	15-02-2021		Capital Rewires	550160	140017	Consumable Materials	477.07	Expense
Northumberland County Council	REXEL UK LIMITED	4576875	15-02-2021		Capital Rewires	550160	140017	Consumable Materials	403.87	Expense
Northumberland County Council	REXEL UK LIMITED	4576938	15-02-2021		Capital Rewires	550160	140017	Consumable Materials	354.78	Expense
Northumberland County Council	REXEL UK LIMITED	4576936	15-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	426.46	Expense
Northumberland County Council	REXEL UK LIMITED	4576937	15-02-2021		Capital Rewires	550160	140017	Consumable Materials	428.20	Expense
Northumberland County Council	REXEL UK LIMITED	4576934	15-02-2021		Capital Rewires	550160	140017	Consumable Materials	389.57	Expense
Northumberland County Council	REXEL UK LIMITED	4569837	22-02-2021		Capital Rewires	550160	140017	Consumable Materials	478.13	Expense
Northumberland County Council	REXEL UK LIMITED	4569833	22-02-2021		Capital Rewires	550160	140017	Consumable Materials	458.67	Expense
Northumberland County Council	REXEL UK LIMITED	4622863	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	152.35	Asset
Northumberland County Council	REXEL UK LIMITED	4622863	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	218.97	Asset
Northumberland County Council	REXEL UK LIMITED	4622871	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.80	Asset
Northumberland County Council	REXEL UK LIMITED	4622871	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.60	Asset
Northumberland County Council	REXEL UK LIMITED	4622871	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.40	Asset
Northumberland County Council	REXEL UK LIMITED	4622871	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	4622871	22-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	121.65	Asset
Northumberland County Council	REXEL UK LIMITED	4669912	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	241.39	Asset
Northumberland County Council	REXEL UK LIMITED	4669912	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	217.06	Asset
Northumberland County Council	REXEL UK LIMITED	4669912	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	524.96	Asset
Northumberland County Council	REXEL UK LIMITED	4685880	24-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	310.34	Expense
Northumberland County Council	REXEL UK LIMITED	4662917	25-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	896.00	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	4553893	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	836.24	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	4553893	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,407.09	Asset
Northumberland County Council	RI & MR RIDLEY LTD	300001845886693	17-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	5,000.17	Expense
Northumberland County Council	RIBA SERVICES	300001835164984	15-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	264.00	Asset
Northumberland County Council	RIBA SERVICES	300001847730838	17-02-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	470.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4695818	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,317.44	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4695817	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001852901499	19-02-2021		Rong Qiao Phase 2	306455	144025	Professional Services	20,654.40	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401165	08-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	75.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401165	08-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	158.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401165	08-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	600.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401165	08-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	300.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401165	08-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,449.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4581870	18-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,360.00	Expense
Northumberland County Council	RIOT MARKETING	300001808735075	01-02-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4761822	26-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,154.56	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4761822	26-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	107.73	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4761823	26-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,154.56	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4761823	26-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	107.73	Expense
Northumberland County Council	RITEMIX LTD	300001857059710	23-02-2021	General Fund	Winter Services	200380	167021	Waste Disposal	272.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	4675885	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	4675885	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	28.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	4675886	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	898.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	4675886	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	44.90	Expense
Northumberland County Council	RIVERSIDE HOUSE	4675887	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	4675887	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669864	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669864	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669864	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669864	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669865	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,498.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669865	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	474.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669866	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669866	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669866	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669866	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669866	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669866	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669868	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,390.44	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	RIVERSIDE HOUSE	4669868	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	369.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669868	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,287.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669868	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.38	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669869	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669869	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669869	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669869	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669869	12-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669869	12-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669870	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	898.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669870	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.90	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669871	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,245.21	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669871	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	212.26	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669872	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669872	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669873	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4669873	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4675888	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,671.65	Expense
Northumberland County Council	RIVERSIDE HOUSE	4675888	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	83.58	Expense
Northumberland County Council	RIVERSIDE HOUSE	4713339	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	4713339	19-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	RIVERWORKS LTD	300001801640212	01-02-2021	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	293.60	Expense
Northumberland County Council	RJS WASTE MANAGEMENT UK LIMITED	300001766927032	08-02-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	2,400.00	Expense
Northumberland County Council	RJS WASTE MANAGEMENT UK LIMITED	300001766927032	08-02-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	1,520.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4613893	03-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4622912	04-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,906.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4662862	10-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	303.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4685939	12-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	12,569.50	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4685942	12-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	544.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4685943	12-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4685944	12-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	907.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4685938	12-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,437.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4715907	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,657.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4715908	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	910.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4715909	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	897.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4715913	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	301.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4761837	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,656.00	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001867557017	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,395.97	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001814008134	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001814008134	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	ROGERS TAXIS	300001814008073	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	124.80	Expense
Northumberland County Council	ROGERS TAXIS	300001814008073	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	ROGERS TAXIS	300001814008073	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	163.20	Expense
Northumberland County Council	ROGERS TAXIS	300001814008076	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	ROGERS TAXIS	300001814008076	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	ROGERS TAXIS	300001814008079	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	ROGERS TAXIS	300001814008079	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	ROLUNA STONE	300001857043338	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,907.36	Asset
Northumberland County Council	ROLUNA STONE	300001857043395	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,618.94	Asset
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001811528481	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	234.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001811528481	03-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	234.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001811528447	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,121.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001811528447	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,121.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001811528461	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	452.85	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001811528461	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	603.80	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001811528464	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	222.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001811528464	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	296.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001777211069	11-02-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001777211069	11-02-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4636820	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,092.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4636820	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	404.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4562024	08-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,602.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4656082	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	971.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4656082	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	48.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4656082	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4656082	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4656083	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,837.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4713334	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	103.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4713314	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	328.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4713314	19-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.43	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593961	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593961	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593927	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593927	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,880.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593902	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593902	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001837380407	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-320.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593946	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593946	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593901	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593901	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593928	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593928	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593900	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593900	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593865	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593865	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593960	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593960	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593899	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4593899	16-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	ROYAL HASKONING	300001766927118	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,063.59	Asset
Northumberland County Council	ROYAL HASKONING	300001766927099	08-02-2021	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	8,689.08	Expense
Northumberland County Council	ROYAL HASKONING	300001790336981	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,719.62	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	300001801470553	01-02-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	84.99	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001801470553	01-02-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,120.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001801470553	01-02-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	764.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001801470553	01-02-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	57.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001801470553	01-02-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	401.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001801470553	01-02-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	151.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001801470553	01-02-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	73.33	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001826632220	08-02-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	128.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001826632220	08-02-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	44.13	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001826632220	08-02-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,279.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001826632220	08-02-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	80.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001826632220	08-02-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	458.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001826632220	08-02-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	119.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001826632220	08-02-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	72.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001847730647	17-02-2021	Total Cost Centre	General Management	501060	144052	Postage & Carriage	1,356.91	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001847730825	17-02-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	324.55	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001847730825	17-02-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	4.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001847730825	17-02-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,975.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001847730825	17-02-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	95.18	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001847730825	17-02-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	614.41	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001847730825	17-02-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	93.91	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001847730825	17-02-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	104.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001852901292	19-02-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	63.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001852901292	19-02-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001852901292	19-02-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,378.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001852901292	19-02-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	77.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001852901292	19-02-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	418.13	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001852901292	19-02-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	91.85	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001852901292	19-02-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	151.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001869584355	26-02-2021	Total Cost Centre	Electoral Registration	118001	143000	Printing & Stationery	105,337.06	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4675878	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4675878	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4713336	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	653.11	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4713336	19-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	32.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4713336	19-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	210.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751839	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751840	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751840	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751840	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,086.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751840	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	604.32	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	ROYAL MASONIC BENEVOLENT INSTITUTION	4751840	24-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751841	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751841	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751842	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751842	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.58	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751842	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,790.61	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751842	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.53	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751842	24-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,070.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751842	24-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	703.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751844	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,356.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751844	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.85	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751845	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751845	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751845	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,096.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751845	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	204.81	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751845	24-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,686.59	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751845	24-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	334.33	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751845	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,100.69	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751845	24-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	205.03	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751846	24-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-677.86	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4751846	24-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-33.89	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300001832674370	23-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,550.00	Asset
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	4603981	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	271.59	Expense
Northumberland County Council	RUBY ALLAN AND CO LIMITED	300001829655663	09-02-2021		General Management	501060	144025	Professional Services	8,250.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001812028327	03-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001812028286	03-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001812028315	03-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001812028305	03-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001814613157	04-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001814613160	04-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001814613214	04-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001814613218	04-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001814613252	04-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001814669841	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	RUTH BARTLETT	300001857055601	23-02-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23	Expense
Northumberland County Council	RUTH LEE LIMITED	4507502	10-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,240.00	Expense
Northumberland County Council	RUTH LEE LIMITED	4507502	10-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	497.00	Expense
Northumberland County Council	RUTH LEE LIMITED	4507502	10-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,036.00	Expense
Northumberland County Council	RUTH LEE LIMITED	4507502	10-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	531.00	Expense
Northumberland County Council	S A CROMIE LIMITED	4677903	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	651.29	Expense
Northumberland County Council	S AND A TRAVEL	300001801640923	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640923	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640929	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640929	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640920	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640920	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640911	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,395.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640911	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640904	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640904	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640785	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640785	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	S AND A TRAVEL	300001801640901	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,054.80	Expense
Northumberland County Council	S AND A TRAVEL	300001801640901	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,172.00	Expense
Northumberland County Council	S AND A TRAVEL	300001814637747	04-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,800.00	Expense
Northumberland County Council	S BLACKBURN CONSULTANCY LIMITED	300001808735446	24-02-2021	General Fund	Corporate Services	012033	144025	Professional Services	450.00	Expense
Northumberland County Council	S SPENCER TAXI	300001811528554	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	S SPENCER TAXI	300001811528554	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	S SPENCER TAXI	300001811528484	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	S SPENCER TAXI	300001811528484	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	S SPENCER TAXI	300001837380416	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-240.00	Expense
Northumberland County Council	S SPENCER TAXI	300001837380416	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-304.00	Expense
Northumberland County Council	S SPENCER TAXI	300001837380432	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	S SPENCER TAXI	300001837380432	15-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	S SPENCER TAXI	300001837380429	15-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	121.50	Expense
Northumberland County Council	S SPENCER TAXI	300001837380429	15-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	162.00	Expense
Northumberland County Council	S.E.L.F LTD	4736822	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,098.92	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	S.E.L.F.LTD	4736822	24-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F.LTD	4736823	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F.LTD	4736823	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F.LTD	4736824	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F.LTD	4736824	24-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F.LTD	4736825	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F.LTD	4736825	24-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.95	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001850715020	18-02-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	922.44	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001832674459	22-02-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	1,093.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4702888	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,852.86	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4702888	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,042.62	Expense
Northumberland County Council	SAFERVISION LIMITED	300001832869657	12-02-2021	General Fund	Equalities and Schools	010061	144025	Professional Services	400.00	Expense
Northumberland County Council	SAFETYCARE UK LIMITED	300001832058232	10-02-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	4,950.00	Expense
Northumberland County Council	SAM DAWSON	4743858	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	SAM DAWSON	4743858	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001811528441	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001811528441	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001811528432	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001811528432	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001811528435	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001811528435	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001811528438	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001811528438	08-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001857059535	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4593958	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4593958	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001801470471	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001801470471	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4593925	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4593925	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4593898	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4593898	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	SAPHIN JOBES	300001811599317	02-02-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	432.00	Expense
Northumberland County Council	SAPHIN JOBES	300001866667188	24-02-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	384.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4743842	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	4710905	17-02-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCHOOLHERE LIMITED	300001852901722	22-02-2021		Northumberland Communities Together	306631	166000	Other Contributions	300.00	Expense
Northumberland County Council	SCOT JCB LTD	4640823	08-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	515.10	Expense
Northumberland County Council	SCOT JCB LTD	4632872	08-02-2021	General Fund	Cemetery Services South East	219200	140003	Tools	3,376.08	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.24	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.22	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.93	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	305.37	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	560.00	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.05	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.06	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.24	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.83	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	103.25	Expense
Northumberland County Council	SCOT JCB LTD	4663831	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.20	Expense
Northumberland County Council	SCOT JCB LTD	4663832	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	433.16	Expense
Northumberland County Council	SCOT JCB LTD	4663832	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.20	Expense
Northumberland County Council	SCOT JCB LTD	4663832	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	SCOT JCB LTD	4663832	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	SCOT JCB LTD	4663832	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.58	Expense
Northumberland County Council	SCOT JCB LTD	4663832	10-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.50	Expense
Northumberland County Council	SCOT JCB LTD	4663833	10-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.42	Expense
Northumberland County Council	SCOT JCB LTD	4684846	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.21	Expense
Northumberland County Council	SCOT JCB LTD	4684846	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.44	Expense
Northumberland County Council	SCOT JCB LTD	4684846	12-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	319.15	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.80	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.26	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.34	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.46	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.01	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.32	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	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.93	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.03	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.87	Expense
Northumberland County Council	SCOT JCB LTD	4700828	16-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.71	Expense
Northumberland County Council	SCOT JCB LTD	4700830	16-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	SCOT JCB LTD	4700830	16-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.00	Expense
Northumberland County Council	SCOT JCB LTD	4700830	16-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300001780299008	03-02-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	735.00	Expense
Northumberland County Council	SCOTTISH POWER	4739830	24-02-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	485.05	Expense
Northumberland County Council	SCREWFIX DIRECT	300001826632736	08-02-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	262.44	Expense
Northumberland County Council	SD ADVERTISING	300001759625024	03-02-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,910.00	Expense
Northumberland County Council	SD ADVERTISING	300001759538203	04-02-2021		Communications	107001	144051	Advertising / Publicity	700.00	Expense
Northumberland County Council	SD ADVERTISING	300001774592548	11-02-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	40,820.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	4677849	11-02-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,435.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4613900	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	4613900	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	4622867	04-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4622865	04-02-2021		Housing Maintenance	550130	140017	Consumable Materials	336.95	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4622868	04-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4622866	04-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4633819	05-02-2021		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4633818	05-02-2021		Housing Voids	550135	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4669907	11-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4669908	11-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4669881	11-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685851	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685853	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685852	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685930	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685917	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685914	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685931	12-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	425.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685915	15-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685913	15-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4715902	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	446.25	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4715901	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4715904	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4715903	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	695.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4715905	18-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4685916	22-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	300001853067181	22-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	-425.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4746637	24-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4746636	24-02-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4746635	24-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4761893	25-02-2021		Housing Maintenance	550130	140017	Consumable Materials	604.03	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4761892	25-02-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4735833	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	285.00	Revenue
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001737379264	01-02-2021		Procurement	125040	100600	Temporary / Agency Staff	591.75	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4507481	04-02-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4507430	04-02-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4553895	11-02-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4553888	11-02-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4581868	18-02-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4581852	18-02-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001819667907	19-02-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,300.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001819667910	19-02-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001819667913	19-02-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001819667916	19-02-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001819667919	19-02-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001819667922	19-02-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001798873067	23-02-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4593910	25-02-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4593876	25-02-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELWOOD LIMITED	300001735600399	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,117.48	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001857059762	23-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,980.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001867557287	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,140.00	Asset
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	4743855	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	940.50	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	SHELLEY'S CHILDMINDING BUSINESS	4743855	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	SHERRIFF AMENITY	300001819922010	23-02-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	876.16	Expense
Northumberland County Council	SHINE CARE LIMITED	4593817	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	262.00	Expense
Northumberland County Council	SHINE CARE LIMITED	4593817	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,504.30	Expense
Northumberland County Council	SHINE CARE LIMITED	4593817	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	818.37	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001793799619	15-02-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001801749640	22-02-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300001777502289	15-02-2021	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	1,870.50	Expense
Northumberland County Council	SIGNA CARE GROUP	4615821	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNA CARE GROUP	4615822	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	579.88	Expense
Northumberland County Council	SIGNA CARE GROUP	4664004	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNA CARE GROUP	4664005	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	667.08	Expense
Northumberland County Council	SIGNA CARE GROUP	4663999	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNA CARE GROUP	4664000	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	701.96	Expense
Northumberland County Council	SIGNA CARE GROUP	4710949	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNA CARE GROUP	4710950	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	701.96	Expense
Northumberland County Council	SIGNA CARE GROUP	4735858	23-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,310.56	Expense
Northumberland County Council	SIMON MONTAGUE	300001812028168	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	SIMON MONTAGUE	300001812028168	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001808735578	03-02-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001829576868	10-02-2021	General Fund	Inclusion	017009	144025	Professional Services	17,953.60	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001829576868	10-02-2021	General Fund	Inclusion	017009	144025	Professional Services	3,890.65	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4729311	23-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.66	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4729313	23-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.62	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4729315	23-02-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	609.07	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4729318	23-02-2021	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	396.55	Expense
Northumberland County Council	SOFTCAT LTD	300001808735695	25-02-2021		Information and Applications - Management	127200	145003	Computer software	176,782.32	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001774927644	11-02-2021		Legal	120001	100600	Temporary / Agency Staff	7,500.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001687169747	17-02-2021		Chief Executive	104001	144025	Professional Services	8,775.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001667172038	18-02-2021		Governance Investigations	129002	100600	Temporary / Agency Staff	22,425.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001712283092	18-02-2021		Governance Investigations	129002	100600	Temporary / Agency Staff	14,910.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	4507522	18-02-2021		Governance Investigations	129002	100600	Temporary / Agency Staff	12,070.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001694676979	19-02-2021		Chief Executive	104001	144025	Professional Services	9,540.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	4507518	22-02-2021		Governance Investigations	129002	100600	Temporary / Agency Staff	11,130.00	Expense
Northumberland County Council	SOLEHAWK LTD	4656060	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	SOLEHAWK LTD	4656060	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	SOLEHAWK LTD	4684836	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	SOLEHAWK LTD	4684836	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	SONIA CALDOW	4615819	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,478.19	Expense
Northumberland County Council	SONIA CALDOW	4615819	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	273.90	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4640839	08-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4640839	08-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4684874	12-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4684874	12-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4710870	17-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	304.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4731824	23-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4731824	23-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001814233926	05-02-2021	Total Cost Centre	Corporate Policy	100001	148002	Corporate Subscriptions	330.00	Expense
Northumberland County Council	SOUTH TYNESIDE NHS FOUNDATION TRUST	300001847730529	17-02-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	3,868.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001814008034	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001814008034	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001801640252	01-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001801640247	01-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001801640236	01-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,616.94	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001801640227	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	941.31	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300001837380484	15-02-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SPACEKRAFT LTD	300001835608314	12-02-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	675.00	Expense
Northumberland County Council	SPACEKRAFT LTD	300001835608314	12-02-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	10.00	Expense
Northumberland County Council	SPACEKRAFT LTD	300001835608314	12-02-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	10.00	Expense
Northumberland County Council	SPANDEX LIMITED	4553998	15-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	429.00	Expense
Northumberland County Council	SPANDEX LIMITED	4553998	15-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	264.00	Expense
Northumberland County Council	SPANDEX LIMITED	4553998	15-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	60.75	Expense
Northumberland County Council	SPANDEX LIMITED	4553998	15-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	60.75	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001847730635	17-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001847730638	17-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001847730641	17-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	4553912	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	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	SPENCE & DOWER LLP	300001864558084	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4653879	16-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,877.70	Expense
Northumberland County Council	SPROULS TAXIS	300001853067010	18-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	378.00	Expense
Northumberland County Council	SPROULS TAXIS	300001867557652	25-02-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	2,674.75	Expense
Northumberland County Council	ST CUTHBERTS CARE	4603966	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,739.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	4603966	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99	Expense
Northumberland County Council	ST CUTHBERTS CARE	4603967	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	4603967	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	4603968	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,139.57	Expense
Northumberland County Council	ST CUTHBERTS CARE	4603968	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	956.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	4615814	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,051.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	4615814	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	726.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	4662817	10-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	4662817	10-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	4662817	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	4662817	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CATHOLIC HIGH SCHOOL	300001771893863	15-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4717623	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.01	Expense
Northumberland County Council	ST MARGARETS CARE HOME	4717623	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.25	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001835176502	12-02-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	23,332.38	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001835176502	12-02-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	23,332.38	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001835176508	12-02-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	4,565.77	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001835176508	12-02-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	4,565.77	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001835176511	12-02-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	-23,332.38	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001835176511	12-02-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	-23,332.38	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001835176505	12-02-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	8,924.01	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001835176505	12-02-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	8,924.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4675839	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4675839	12-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	61.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4675840	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4675840	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4675841	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4675841	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.40	Expense
Northumberland County Council	ST.PHILIPS CARE	4661835	10-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council	ST.PHILIPS CARE	4661835	10-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	137.58	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001832131955	11-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,894.31	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001837380913	16-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,418.80	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001837380916	16-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,553.97	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001814613326	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	445.50	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001814613326	04-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001814613314	04-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	378.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001829655341	09-02-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	567.39	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001832674179	22-02-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	567.03	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300001830100683	11-02-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	38,815.77	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	4597948	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	354.90	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	4597948	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	676.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	4613818	03-02-2021		Housing Maintenance	550130	140004	Equipment Maintenance	539.84	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	4613817	03-02-2021		Housing Maintenance	550130	140017	Consumable Materials	1,930.57	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001835176147	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,026.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001867557703	25-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,586.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001869445140	26-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,297.00	Asset
Northumberland County Council	STARS LEARNING CENTRE LTD	300001817471546	05-02-2021	General Fund	Inclusion	017009	144025	Professional Services	1,924.40	Expense
Northumberland County Council	STEER DAVIES AND GLEAVE LIMITED	300001845886990	17-02-2021	Total Cost Centre	The Nland Line Economic Trans Masterplan	100016	144025	Professional Services	26,336.90	Expense
Northumberland County Council	STEPHEN BURKE	300001771893388	09-02-2021	General Fund	Asylum Seekers and Refugees	246170	144026	Actuarial Fees	500.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001814070928	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001814070928	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	4597936	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	4597936	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	STOCKSFIELD PARISH COUNCIL	300001835608198	12-02-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	680.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4507388	02-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,539.65	Asset
Northumberland County Council	STONE COMPUTERS LTD	4507389	02-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,539.65	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001764203389	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	525.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001764203389	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,250.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4553919	08-02-2021	General Fund	Employment Coach Team	010029	140002	Specialist Equipment for Service Provision	335.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4554007	15-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4554021	15-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	4554022	15-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	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	STONEHAVEN	4656053	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84	Expense
Northumberland County Council	STONEHAVEN	4656053	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STUART FREELAND	300001838615745	16-02-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	900.00	Expense
Northumberland County Council	STUDIO HORN LIMITED (T/A S H E D)	300001814008173	03-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	500.00	Expense
Northumberland County Council	STUDIO HORN LIMITED (T/A S H E D)	300001814008170	03-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	2,750.00	Expense
Northumberland County Council	STUDIO HORN LIMITED (T/A S H E D)	300001814008141	03-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	2,500.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	4613896	03-02-2021		Housing Voids	550135	140017	Consumable Materials	565.84	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001835057397	12-02-2021	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	483.75	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300001847653285	16-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,170.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300001847653285	16-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	340.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300001847653294	17-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	422.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300001847653294	17-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	272.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001801640155	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922072	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922102	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922077	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,190.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922062	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922067	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922039	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922097	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922087	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922055	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,511.20	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922092	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,127.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001819922082	08-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,227.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269730	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269736	09-02-2021	Total Cost Centre	Alnwick Lionheart - Admin	297510	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269736	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269740	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.70	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269727	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269773	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269782	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269770	09-02-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	668.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269758	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269764	09-02-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269719	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269755	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269722	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269743	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.75	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269743	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269733	09-02-2021	Total Cost Centre	Alnwick Lionheart - Admin	297510	167000	Private Contractors	1,135.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269746	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269776	09-02-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,015.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269779	09-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001835164802	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001835164805	12-02-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,336.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001835164808	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,559.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001845483552	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,916.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001852901357	19-02-2021	General Fund	Rechargable Construction - West	200440	144030	Hired Services	4,090.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001852901380	19-02-2021	General Fund	Rechargable Construction - West	200440	144030	Hired Services	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001852901372	19-02-2021	General Fund	Maintenance - West	200240	144030	Hired Services	3,036.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001852901383	19-02-2021	General Fund	Rechargable Construction - West	200440	144030	Hired Services	504.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043283	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043292	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,229.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043328	22-02-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	422.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043272	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043268	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043249	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043219	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043110	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043587	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,852.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043581	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043599	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,305.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043547	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043265	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043280	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043280	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043280	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043280	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043593	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043253	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043239	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043538	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043541	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,940.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043544	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043450	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043459	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043462	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043465	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,927.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043470	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043473	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043478	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043482	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043487	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043490	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043493	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043571	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043497	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043502	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,840.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043506	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043576	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043512	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043512	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043512	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043512	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043518	22-02-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	243.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043518	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043524	22-02-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,395.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043527	22-02-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043532	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043321	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.20	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043313	22-02-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	552.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043310	22-02-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	920.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001857043307	22-02-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	791.10	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864610047	23-02-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919715	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919733	24-02-2021	General Fund	Construction	200300	140016	Highways Materials	4,468.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919657	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	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	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919669	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,360.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919726	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.76	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919726	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919726	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.62	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919726	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919684	24-02-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919690	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919681	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919654	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919699	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919696	24-02-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919687	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919693	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919693	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919712	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919666	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919675	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919678	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919651	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919663	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919707	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919660	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919672	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,680.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919746	25-02-2021	General Fund	Construction	200300	140016	Highways Materials	2,571.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919746	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,465.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001864919746	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	SUNSHINE PRE-SCHOOL	4743843	24-02-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,755.10	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	4743843	24-02-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	300001764203190	08-02-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	7,600.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	4544892	08-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4593824	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,312.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4593824	01-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	415.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4615824	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,329.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4615824	03-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	216.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4702876	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,775.34	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4702876	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	188.76	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4702894	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,438.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4702894	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	171.93	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4710945	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	990.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4710944	17-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,064.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4749844	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,928.15	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4749844	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	196.40	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300001867557138	25-02-2021		Legal	120001	194000	Legal Advice - External	387.50	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	SUSAN MCKENDRY - BARRISTER	300001869584896	26-02-2021		Legal	120001	194000	Legal Advice - External	387.50	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300001771893386	01-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,778.00	Asset
Northumberland County Council	SWIFT BRAKE & CLUTCH	4460864	01-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	625.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4467854	03-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.18	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4501854	08-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4529805	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4529805	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4529806	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4529806	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4529806	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	196.62	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4569939	22-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4614846	24-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001801640980	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001801640980	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SYMPHONY	4613855	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	409.50	Asset
Northumberland County Council	SYMPHONY	4613855	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	157.50	Asset
Northumberland County Council	SYMPHONY	4613855	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	543.00	Asset
Northumberland County Council	SYMPHONY	4613855	03-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	129.50	Asset
Northumberland County Council	SYMPHONY	4622921	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	867.76	Expense
Northumberland County Council	SYMPHONY	4622922	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	887.54	Expense
Northumberland County Council	SYMPHONY	4622924	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	892.87	Expense
Northumberland County Council	SYMPHONY	4622925	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	846.75	Expense
Northumberland County Council	SYMPHONY	4622926	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	721.32	Expense
Northumberland County Council	SYMPHONY	4622927	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	797.51	Expense
Northumberland County Council	SYMPHONY	4622928	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	784.69	Expense
Northumberland County Council	SYMPHONY	4622929	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	720.03	Expense
Northumberland County Council	SYMPHONY	4622930	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	751.58	Expense
Northumberland County Council	SYMPHONY	4622931	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	782.94	Expense
Northumberland County Council	SYMPHONY	4622923	04-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	651.45	Expense
Northumberland County Council	SYMPHONY	4715841	18-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	824.60	Expense
Northumberland County Council	SYMPHONY	4715842	18-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	866.94	Expense
Northumberland County Council	SYMPHONY	4715843	18-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	910.52	Expense
Northumberland County Council	SYMPHONY	4715844	18-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	949.23	Expense
Northumberland County Council	SYMPHONY	4715845	18-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	787.67	Expense
Northumberland County Council	SYMPHONY	4715846	18-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	970.06	Expense
Northumberland County Council	SYMPHONY	4746645	24-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	94.25	Asset
Northumberland County Council	SYMPHONY	4746645	24-02-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	231.90	Asset
Northumberland County Council	SYMPHONY	4761830	25-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	828.56	Expense
Northumberland County Council	SYMPHONY	4761831	25-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	626.59	Expense
Northumberland County Council	SYMPHONY	4761832	25-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	708.00	Expense
Northumberland County Council	SYMPHONY	4761833	25-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	638.97	Expense
Northumberland County Council	SYMPHONY	4761834	25-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	707.33	Expense
Northumberland County Council	T W EASON	300001817147655	05-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	T W EASON	300001832674295	11-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	140.00	Expense
Northumberland County Council	T W EASON	300001832674295	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	T W EASON	300001832674295	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	T W EASON	300001832674298	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	T W EASON	300001832674298	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	T W EASON	300001864558151	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,176.00	Asset
Northumberland County Council	T W EASON	300001864919409	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	200.00	Expense
Northumberland County Council	T W EASON	300001864919409	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	14.00	Expense
Northumberland County Council	T W EASON	300001864919409	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300001864919409	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001864919409	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001864919378	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300001864919378	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001864919412	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	192.00	Expense
Northumberland County Council	T W EASON	300001864919412	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	14.50	Expense
Northumberland County Council	T W EASON	300001864919412	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	140.00	Expense
Northumberland County Council	T W EASON	300001864919412	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	T W EASON	300001864919412	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00	Asset
Northumberland County Council	T W EASON	300001864919412	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001864919291	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,390.00	Asset
Northumberland County Council	T W EASON	300001864919291	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	300001864919291	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	T W EASON	300001864919401	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001864919401	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	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	300001832674414	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.60	Asset
Northumberland County Council	TARMAC	300001835057322	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,155.06	Asset
Northumberland County Council	TARMAC	300001835057318	12-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.59	Asset
Northumberland County Council	TARMAC	300001817147949	15-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300001817147949	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.00	Asset
Northumberland County Council	TARMAC	300001817147949	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.72	Asset
Northumberland County Council	TARMAC	300001817147954	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	770.12	Asset
Northumberland County Council	TARMAC	300001817147957	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,572.77	Asset
Northumberland County Council	TARMAC	300001837380544	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,478.23	Asset
Northumberland County Council	TARMAC	300001838292624	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	515.00	Asset
Northumberland County Council	TARMAC	300001835057329	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,766.79	Asset
Northumberland County Council	TARMAC	300001837380877	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.71	Asset
Northumberland County Council	TARMAC	300001835057337	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,360.20	Asset
Northumberland County Council	TARMAC	300001847653169	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,032.95	Asset
Northumberland County Council	TARMAC	300001835057325	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,960.46	Asset
Northumberland County Council	TARMAC	300001835057325	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	TARMAC	300001837380910	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,135.74	Asset
Northumberland County Council	TARMAC	300001835176253	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,053.71	Asset
Northumberland County Council	TARMAC	300001817147960	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	838.04	Asset
Northumberland County Council	TARMAC	300001817147967	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.35	Asset
Northumberland County Council	TARMAC	300001857043605	22-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	139.74	Expense
Northumberland County Council	TARMAC	300001857043605	22-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	46.58	Expense
Northumberland County Council	TARMAC	300001857043605	22-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300001857043605	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	758.98	Asset
Northumberland County Council	TARMAC	300001857043605	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.23	Asset
Northumberland County Council	TARMAC	300001857043605	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.65	Asset
Northumberland County Council	TARMAC	300001857043331	22-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	50.69	Expense
Northumberland County Council	TARMAC	300001857043331	22-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300001857043331	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.85	Asset
Northumberland County Council	TARMAC	300001857043331	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.85	Asset
Northumberland County Council	TARMAC	300001857043331	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.48	Asset
Northumberland County Council	TARMAC	300001857043331	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.11	Asset
Northumberland County Council	TARMAC	300001857043610	22-02-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	71.24	Expense
Northumberland County Council	TARMAC	300001857043610	22-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	274.00	Expense
Northumberland County Council	TARMAC	300001857043610	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.62	Asset
Northumberland County Council	TARMAC	300001857043610	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.35	Asset
Northumberland County Council	TARMAC	300001857043610	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.88	Asset
Northumberland County Council	TARMAC	300001857043610	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.74	Asset
Northumberland County Council	TARMAC	300001857043610	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.63	Asset
Northumberland County Council	TARMAC	300001857043615	22-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300001857043615	22-02-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	208.24	Expense
Northumberland County Council	TARMAC	300001857043615	22-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	275.37	Expense
Northumberland County Council	TARMAC	300001857043615	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.88	Asset
Northumberland County Council	TARMAC	300001857043615	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.48	Asset
Northumberland County Council	TARMAC	300001857043615	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.98	Asset
Northumberland County Council	TARMAC	300001857043615	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	538.41	Asset
Northumberland County Council	TARMAC	300001857043550	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,990.04	Asset
Northumberland County Council	TARMAC	300001837380886	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.25	Asset
Northumberland County Council	TARMAC	300001857043620	22-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300001857043620	22-02-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300001857043620	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.11	Asset
Northumberland County Council	TARMAC	300001857043620	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.85	Asset
Northumberland County Council	TARMAC	300001857043620	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.87	Asset
Northumberland County Council	TARMAC	300001857043620	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	623.35	Asset
Northumberland County Council	TARMAC	300001857043555	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.62	Asset
Northumberland County Council	TARMAC	300001837380904	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.43	Asset
Northumberland County Council	TARMAC	300001857043335	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,764.95	Asset
Northumberland County Council	TARMAC	300001857043558	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.17	Asset
Northumberland County Council	TARMAC	300001857054447	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,000.00	Asset
Northumberland County Council	TARMAC	300001857054447	22-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	300001857043568	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46,956.51	Asset
Northumberland County Council	TARMAC	300001857043565	22-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	57,962.44	Asset
Northumberland County Council	TARMAC	300001857059942	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.91	Asset
Northumberland County Council	TARMAC	300001857059952	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	992.95	Asset
Northumberland County Council	TARMAC	300001857043625	23-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	108.23	Expense
Northumberland County Council	TARMAC	300001857043625	23-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300001857043625	23-02-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	175.36	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	TARMAC	300001857043625	23-02-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001857043625	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	761.72	Asset
Northumberland County Council	TARMAC	300001857043625	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.04	Asset
Northumberland County Council	TARMAC	300001857059958	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,119.65	Asset
Northumberland County Council	TARMAC	300001862097922	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,992.11	Asset
Northumberland County Council	TARMAC	300001864558124	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	266.91	Expense
Northumberland County Council	TARMAC	300001837380892	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,683.72	Asset
Northumberland County Council	TARMAC	300001862097868	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,516.59	Asset
Northumberland County Council	TARMAC	300001862097868	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	822.00	Asset
Northumberland County Council	TARMAC	300001864558127	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	997.36	Asset
Northumberland County Council	TARMAC	300001862097835	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,577.07	Asset
Northumberland County Council	TARMAC	300001862097800	24-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	246.60	Expense
Northumberland County Council	TARMAC	300001862097800	24-02-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	121.93	Expense
Northumberland County Council	TARMAC	300001862097800	24-02-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	183.58	Expense
Northumberland County Council	TARMAC	300001862097800	24-02-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	497.31	Expense
Northumberland County Council	TARMAC	300001862097800	24-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	620.61	Expense
Northumberland County Council	TARMAC	300001862097800	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.76	Asset
Northumberland County Council	TARMAC	300001862097800	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.13	Asset
Northumberland County Council	TARMAC	300001862097800	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,361.78	Asset
Northumberland County Council	TARMAC	300001862097919	24-02-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	171.25	Expense
Northumberland County Council	TARMAC	300001862097919	24-02-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.61	Expense
Northumberland County Council	TARMAC	300001862097919	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.74	Asset
Northumberland County Council	TARMAC	300001867557477	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-641.03	Asset
Northumberland County Council	TARMAC	300001864919939	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,934.07	Asset
Northumberland County Council	TARMAC	300001866752719	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	356.20	Asset
Northumberland County Council	TARMAC	300001864919942	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,384.62	Asset
Northumberland County Council	TARMAC	300001866752708	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.97	Asset
Northumberland County Council	TARMAC	300001864919945	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.13	Asset
Northumberland County Council	TARMAC	300001864919948	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,194.14	Asset
Northumberland County Council	TARMAC	300001864919951	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,618.10	Asset
Northumberland County Council	TARMAC	300001864919954	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,722.00	Asset
Northumberland County Council	TARMAC	300001866752692	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	441.14	Asset
Northumberland County Council	TARMAC	300001864919957	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,616.70	Asset
Northumberland County Council	TARMAC	300001864919960	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,779.80	Asset
Northumberland County Council	TARMAC	300001866752621	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.60	Asset
Northumberland County Council	TARMAC	300001864919963	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.30	Asset
Northumberland County Council	TARMAC	300001864919966	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.00	Asset
Northumberland County Council	TARMAC	300001867557292	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,009.77	Asset
Northumberland County Council	TARMAC	300001864919909	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,014.64	Asset
Northumberland County Council	TARMAC	300001864919914	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,804.64	Asset
Northumberland County Council	TARMAC	300001867557514	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82,485.65	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4749836	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,556.96	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4749836	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,177.85	Expense
Northumberland County Council	TAXI KEV	300001811528273	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	728.50	Expense
Northumberland County Council	TAXI KEV	300001811528273	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4467862	03-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.54	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001811528299	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001811528299	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001811528307	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001811528307	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001811528303	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001811528303	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001814669081	04-02-2021	General Fund	Inclusion	017009	144025	Professional Services	1,714.92	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001817471356	05-02-2021	General Fund	Inclusion	017009	144025	Professional Services	1,784.30	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001830270872	11-02-2021	General Fund	Inclusion	017009	144025	Professional Services	1,311.60	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001835164354	12-02-2021	General Fund	Inclusion	017009	144025	Professional Services	1,877.76	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001857054783	23-02-2021	General Fund	Inclusion	017009	144025	Professional Services	1,426.60	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001778042917	15-02-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4501847	03-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	533.64	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4501847	03-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4501847	03-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.95	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4501847	03-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	821.94	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4529800	08-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4529800	08-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	459.41	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4545005	08-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	410.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4640834	23-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4640834	23-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	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	TERBERG MATEC UK LIMITED	4640834	23-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	349.32	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4663862	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4663862	25-02-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	381.38	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001812028177	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	773.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001812028177	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001812028180	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	871.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001812028180	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,340.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001812028183	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	773.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001812028183	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001812028186	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,262.52	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001812028186	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,402.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4603993	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,028.96	Expense
Northumberland County Council	THE BLYTH ACADEMY	4550820	15-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,789.56	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001798873202	23-02-2021	General Fund	COVID Winter Grant Scheme	306632	141003	School Meals	10,200.00	Expense
Northumberland County Council	THE CROW'S NEST	4662834	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,773.80	Expense
Northumberland County Council	THE CROW'S NEST	4662834	10-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	538.69	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4592821	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17,497.29	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4592821	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	874.86	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4592822	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,654.34	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4592822	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	382.72	Expense
Northumberland County Council	THE EDEN ACADEMY	300001857043423	22-02-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	55,907.00	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300001809186810	02-02-2021	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	499.00	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	300001809186810	02-02-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	499.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593867	01-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593962	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593962	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593964	01-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,365.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593866	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,296.27	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593866	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593904	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,130.67	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593904	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,256.30	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593930	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593930	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593948	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	259.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593948	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	345.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593903	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593903	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593931	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593868	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	436.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593868	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	436.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4593868	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,164.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001817439049	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,850.90	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001817439049	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,233.90	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001820121655	08-02-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	551.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001820121663	08-02-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	600.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001820121658	12-02-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	290.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300001808735452	22-02-2021	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,150.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300001826632739	25-02-2021	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,400.00	Expense
Northumberland County Council	THE LAWNS	4600814	02-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,411.40	Expense
Northumberland County Council	THE LAWNS	4600814	02-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.57	Expense
Northumberland County Council	THE LAWNS	4699860	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,411.40	Expense
Northumberland County Council	THE LAWNS	4699860	16-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.57	Expense
Northumberland County Council	THE LODGE	4594845	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,400.56	Expense
Northumberland County Council	THE LODGE	4594845	02-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.03	Expense
Northumberland County Council	THE LODGE	4717591	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,587.60	Expense
Northumberland County Council	THE LODGE	4717591	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	379.38	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	4581844	17-02-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	2,995.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300001837687752	16-02-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,324.90	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300001857053297	23-02-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,046.15	Expense
Northumberland County Council	THE OAKLEA TRUST	4702884	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,592.67	Expense
Northumberland County Council	THE OAKLEA TRUST	4717626	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-832.32	Expense
Northumberland County Council	THE OAKLEA TRUST	4717626	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-41.62	Expense
Northumberland County Council	THE OAKLEA TRUST	4717627	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,159.16	Expense
Northumberland County Council	THE OAKLEA TRUST	4717627	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	607.96	Expense
Northumberland County Council	THE OAKLEA TRUST	4717628	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,159.16	Expense
Northumberland County Council	THE OAKLEA TRUST	4717628	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	607.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE OAKLEA TRUST	4749828	24-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	956.65	Expense
Northumberland County Council	THE OAKLEA TRUST	4769832	26-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	902.40	Expense
Northumberland County Council	THE OAKLEA TRUST	4769832	26-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	45.12	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4652815	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4652815	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	115.36	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001826632599	08-02-2021		Communications	107001	144051	Advertising / Publicity	780.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669862	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,395.70	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669862	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.79	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669863	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	36,535.58	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669863	12-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,826.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669863	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,681.20	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669863	12-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	84.06	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669863	12-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669863	12-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669863	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,884.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4669863	12-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	244.25	Expense
Northumberland County Council	THE PLANNING INSPECTORATE	300001762155486	02-02-2021	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	131,031.83	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4695819	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,386.08	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001759538602	01-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	724.95	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001780056859	08-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001819922028	15-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001829492380	22-02-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001832869620	12-02-2021	General Fund	Leadership & Management	012042	113000	Rents and Leases	7,640.00	Expense
Northumberland County Council	THE VINDOLANDA TRUST	300001864610041	23-02-2021	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	2,000.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713814	17-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,458.95	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713814	17-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	72.95	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713815	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,094.21	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713815	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	54.71	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713816	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713816	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.66	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713817	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713817	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.66	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713818	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4713818	17-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.66	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652816	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652816	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652816	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652816	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652816	09-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652817	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	624.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652817	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	31.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652817	09-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	253.02	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,994.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	749.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652818	09-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,495.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	624.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,960.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	798.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652819	09-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652820	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.85	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652820	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652821	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652821	09-02-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.35	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4652821	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,784.60	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	THORNLEY LEAZES CARE HOME	4656074	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,393.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4656074	09-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	819.67	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4699877	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,012.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4699877	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	350.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4699878	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,027.43	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4699878	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	751.37	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001862097398	23-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	TIME TO CARE	4603987	02-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,543.77	Expense
Northumberland County Council	TIME TO CARE	4625330	04-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.16	Expense
Northumberland County Council	TIME TO CARE	4676849	11-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	301.68	Expense
Northumberland County Council	TIME TO CARE	4702893	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,797.87	Expense
Northumberland County Council	TIME TO CARE	4723832	22-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,602.81	Expense
Northumberland County Council	TMP(UK) LIMITED	4581842	02-02-2021	General Fund	Conservation	229250	144051	Advertising / Publicity	485.00	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001847653185	19-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	868,329.10	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	4576987	15-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,524.84	Expense
Northumberland County Council	TOLENT SOLUTIONS LTD	4576988	15-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,995.23	Expense
Northumberland County Council	TOLENT SOLUTIONS LTD	300001783196462	15-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,148.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001783196462	15-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	676.07	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001783196462	15-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,516.93	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300001801640971	02-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,250.00	Expense
Northumberland County Council	TONYS TAXI	300001801640767	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	513.60	Expense
Northumberland County Council	TONYS TAXI	300001801640767	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	513.60	Expense
Northumberland County Council	TOP SIGNS	4761993	26-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,625.00	Expense
Northumberland County Council	TOP SIGNS	4761994	26-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	4507429	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL ECOLOGY LTD	4507465	04-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL ECOLOGY LTD	4553930	09-02-2021	Total Cost Centre	Design	202150	144025	Professional Services	500.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4544823	01-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4544889	01-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4544826	01-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	382.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4538977	01-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	385.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4538978	01-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	455.86	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4538974	01-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	422.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4538979	01-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	567.15	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4538975	01-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4538976	01-02-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	715.26	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001780056850	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,217.43	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001780056853	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,322.57	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001777106897	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,086.47	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	4576843	15-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,902.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4576925	15-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	369.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4576832	15-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	359.56	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4662864	15-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,180.80	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001808735552	02-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001808735549	02-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001808735566	02-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001832058167	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001832058170	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001832058173	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001832058176	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001832058179	10-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001829655966	15-02-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001829655971	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001829655976	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001832058164	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001864610326	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001864558262	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,299.40	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001864610278	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,644.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001864610323	24-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300001808735441	01-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	13,847.55	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	4553858	01-02-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	960.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001832674453	11-02-2021		Communications	107001	144051	Advertising / Publicity	3,300.00	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	300001848030779	18-02-2021	General Fund	Crematorium	219201	140003	Tools	170.00	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	300001848030779	18-02-2021	General Fund	Crematorium	219201	140003	Tools	3,458.32	Expense
Northumberland County Council	TRAINBASE LTD	4685926	22-02-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	TRAKA	300001743157004	02-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	37,999.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAPEZE GROUP	4687961	15-02-2021	General Fund	Vehicles and Compliance	205100	145003	Computer software	1,250.00	Expense
Northumberland County Council	TRAVELSURE	4597941	02-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,393.27	Expense
Northumberland County Council	TRAVELSURE	4597938	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TRAVELSURE	4597938	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TRAVELSURE	4597939	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	TRAVELSURE	4597939	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	TRAVELSURE	4597880	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	4597880	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	4597910	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	TRAVELSURE	4597910	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	TRAVELSURE	4597883	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	TRAVELSURE	4597883	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	TRAVELSURE	4597882	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	TRAVELSURE	4597882	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	TRAVELSURE	4597881	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TRAVELSURE	4597881	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TRAVELSURE	4597825	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	4597825	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	4597940	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TRAVELSURE	4597940	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TRAVELSURE	4597850	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRAVELSURE	4597850	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	4597911	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	732.80	Expense
Northumberland County Council	TRAVELSURE	4597911	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	732.80	Expense
Northumberland County Council	TRAVELSURE	4597884	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	4597884	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	4597826	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	4597826	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	4597886	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	TRAVELSURE	4597886	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	TRAVELSURE	4597885	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	4597885	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	4597851	02-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVELSURE	300001814613141	04-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRAVELSURE	300001814613141	04-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRAVELSURE	4597937	05-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	TRAVELSURE	4597849	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	4597849	05-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300001819683120	05-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	TRAVELSURE	300001819683117	05-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-500.00	Expense
Northumberland County Council	TRAVELSURE	300001853067007	18-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	300001853067007	18-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001814070741	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,607.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001814070741	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,607.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001814070935	03-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,800.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001808735421	01-02-2021		Legal	120001	194000	Legal Advice - External	2,950.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001808735283	01-02-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001830301934	11-02-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001871688190	26-02-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256349	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	735.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256349	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,436.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256355	02-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	432.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256372	02-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	756.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256378	02-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256124	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808637000	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808637000	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256005	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,062.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256005	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,062.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256012	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256012	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256021	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	478.13	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256021	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256031	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256031	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256050	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	110.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256050	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256050	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256055	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256055	02-02-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256061	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256061	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256120	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001811256120	02-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808636942	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808636942	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808636955	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808636955	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808636974	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808636974	02-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808636979	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001808636979	05-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.00	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.36	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.63	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.36	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.26	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	394.00	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.00	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	4640869	08-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4593937	05-02-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	59.97	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4593937	05-02-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	1,125.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4593937	05-02-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	77.13	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4593937	05-02-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	300.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001817147890	05-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	532.77	Asset
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4747987	24-02-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	816.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4747918	25-02-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	199.90	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4747918	25-02-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	90.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4625313	04-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,375.41	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4654838	09-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	261.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4664002	10-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,422.94	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4695820	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,103.36	Expense
Northumberland County Council	TURRET VILLA	4668816	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,347.08	Expense
Northumberland County Council	TURRET VILLA	4668816	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	817.35	Expense
Northumberland County Council	TURRET VILLA	4668816	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	TURRET VILLA	4668816	11-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43	Expense
Northumberland County Council	TURRET VILLA	4668817	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,662.08	Expense
Northumberland County Council	TURRET VILLA	4668817	11-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	233.10	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	4640827	08-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	314.50	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001847730835	17-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,871.69	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001857043741	23-02-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	981.73	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001832674317	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,608.81	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001832674311	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,912.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001832674314	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,549.47	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	4654848	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,429.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654848	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654848	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654848	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654848	09-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654849	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654849	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654849	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654849	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654849	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654849	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654849	09-02-2021		OLA Placement	990347	500202	Care Trust Holding Account	151.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4654849	09-02-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4654850	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,051.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TWEEDMOUTH HOUSE	4654850	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	352.55	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654850	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654850	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654850	09-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,075.67	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654850	09-02-2021		OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4654850	09-02-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,140.34	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,018.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	250.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654851	09-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,837.62	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4654852	09-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651868	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,574.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651868	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	478.71	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651869	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,684.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651869	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	334.23	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651870	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,159.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651870	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	257.99	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651870	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,107.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651870	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.39	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651871	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,804.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651871	09-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.25	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651872	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,807.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4651872	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.36	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001838615520	16-02-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	17,066.41	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001811111437	02-02-2021	General Fund	Corporate Services	012033	100407	Strain on the Fund	27,390.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001811111437	02-02-2021	General Fund	Construction	012047	100407	Strain on the Fund	9,793.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001832869660	12-02-2021	Total Cost Centre	Corporate Finance	124050	144026	Actuarial Fees	2,070.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001871342395	26-02-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	48,583.33	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001816554984	05-02-2021		Receipts	990320	500211	Journal Error Suspense	1,700.00	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001829655501	09-02-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	480.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	4710906	17-02-2021	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637674	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,486.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637674	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637677	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,309.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637677	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637680	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,543.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637680	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,715.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637683	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,251.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637683	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,390.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637686	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001814637686	04-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TYNEDALE TENNIS CLUB	300001819559185	05-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,159.88	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001817235891	04-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	990.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001817235891	04-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	990.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001817235885	04-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001817235885	04-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001817235885	04-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	60.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001817235881	04-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001817235881	04-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528426	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	55.70	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528426	03-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	292.46	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528419	03-02-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,360.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528416	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528416	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528413	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	531.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528413	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	590.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528406	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001811528406	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674156	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	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	UNIVERSITY OF NORTHUMBRIA	300001832674003	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674045	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674068	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674126	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674129	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674132	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674153	11-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674135	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674138	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674147	11-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674141	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674144	11-02-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001832674150	11-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001793280052	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	960.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001837380507	15-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	672.00	Expense
Northumberland County Council	VAISALA LTD	300001756391714	01-02-2021	General Fund	Winter Services	200380	148003	Service Subscriptions	25,335.00	Expense
Northumberland County Council	VAISALA LTD	300001762226849	05-02-2021	General Fund	Winter Services	200380	148003	Service Subscriptions	3,500.00	Expense
Northumberland County Council	VALTECH LTD	300001808735455	22-02-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	448.05	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300001808735600	02-02-2021	Finance	Surplus Properties	128004	144025	Professional Services	1,400.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001827357076	09-02-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001832058656	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,075.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001832058659	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	946.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001832058667	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,196.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001832058673	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001832674182	11-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,410.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001834715576	12-02-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-33.64	Revenue
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001834715576	12-02-2021		Sundry Debtors	990330	500104	AR Migration Suspense	437.30	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	85.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4685898	12-02-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001835608192	12-02-2021	Finance	Accommodation Moves	128019	144025	Professional Services	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001835608192	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001835608192	12-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001869584951	26-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	525.00	Asset
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4614858	18-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	590.62	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4614858	18-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4614858	18-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4614858	18-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4614858	18-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749757	16-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749707	16-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749725	16-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749795	16-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749800	16-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749816	16-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749825	16-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749847	16-02-2021		Procurement	125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	4576966	22-02-2021		Heating Installations	550200	140017	Consumable Materials	2,455.00	Expense
Northumberland County Council	VIBRANT HEARING SERVICES LIMITED	300001826632315	08-02-2021	Finance	Learning and Development	030205	101500	Staff Health & Welfare	3,390.00	Expense
Northumberland County Council	VICTORIA HOUSE	4656056	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,006.60	Expense
Northumberland County Council	VICTORIA HOUSE	4656056	09-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	900.33	Expense
Northumberland County Council	VICTORIA HOUSE	4656056	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,325.36	Expense
Northumberland County Council	VICTORIA HOUSE	4656056	09-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.26	Expense
Northumberland County Council	VICTORIA HOUSE	4656056	09-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	4656056	09-02-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VIRGIN MONEY	4760827	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	4760821	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	15,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	4760829	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VIRGIN MONEY	4760822	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	4760825	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	7,500.00	Revenue
Northumberland County Council	VIRGIN MONEY	4760828	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	4760823	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	4760826	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	7,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	4760824	25-02-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00	Revenue
Northumberland County Council	VISION FOR EDUCATION	300001771893226	04-02-2021	Total Cost Centre	Kyloe House School	017011	100600	Salaries - Local Government Services	1,243.75	Expense
Northumberland County Council	VISION FOR EDUCATION	300001783285734	11-02-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	985.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001801640177	18-02-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	410.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001801640170	18-02-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	1,395.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001832058625	25-02-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	1,395.00	Expense
Northumberland County Council	VITA DIRECT	300001764203022	08-02-2021	General Fund	Tynedale Centre (Hexham)	300053	118000	Building cleaning	191.70	Expense
Northumberland County Council	VITA DIRECT	300001764203022	08-02-2021	General Fund	Tynedale Centre (Hexham)	300053	118004	Hygiene Services	74.76	Expense
Northumberland County Council	VITA DIRECT	300001764203022	08-02-2021	General Fund	Tynedale Centre (Hexham)	300053	118004	Hygiene Services	29.64	Expense
Northumberland County Council	VITA DIRECT	300001764203022	08-02-2021	General Fund	Tynedale Centre (Hexham)	300053	118004	Hygiene Services	13.50	Expense
Northumberland County Council	VODAFONE LIMITED	300001791111276	01-02-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	2,047.07	Expense
Northumberland County Council	VODAFONE LIMITED	300001853245118	19-02-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	3,272.02	Expense
Northumberland County Council	VOYAGE 1 LTD	4594848	02-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4594848	02-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4594849	02-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4594849	02-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4594850	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4594850	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4594851	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,229.91	Expense
Northumberland County Council	VOYAGE 1 LTD	4594851	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	VOYAGE 1 LTD	4592823	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,298.29	Expense
Northumberland County Council	VOYAGE 1 LTD	4592823	02-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	364.91	Expense
Northumberland County Council	VOYAGE 1 LTD	4765829	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,635.96	Expense
Northumberland County Council	VOYAGE 1 LTD	4769822	26-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,745.36	Expense
Northumberland County Council	VOYAGE 1 LTD	4769822	26-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	487.27	Expense
Northumberland County Council	VOYAGE 1 LTD	4769823	26-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,745.36	Expense
Northumberland County Council	VOYAGE 1 LTD	4769823	26-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	487.27	Expense
Northumberland County Council	VOYAGE 1 LTD	4769824	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,745.36	Expense
Northumberland County Council	VOYAGE 1 LTD	4769824	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	487.27	Expense
Northumberland County Council	VOYAGE 1 LTD	4769825	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,239.92	Expense
Northumberland County Council	VOYAGE 1 LTD	4769825	26-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	462.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001801640185	01-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001817147535	05-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001817147540	05-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001817147550	05-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001817147545	05-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001817147532	05-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,476.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001817147555	05-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001817147560	05-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,542.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001817147565	05-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,284.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001817471060	05-02-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,995.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001829655359	09-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001829655370	09-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	528.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001829655377	09-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001829655380	09-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	300.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830270231	10-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	360.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001829492343	10-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,062.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100936	11-02-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	462.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100924	11-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	000000	Budget Load	764.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100924	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	683.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001830100946	11-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100951	11-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100931	11-02-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	270.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100931	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001830100931	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	248.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001830100931	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001830100931	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001830100986	11-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,806.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100981	11-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100976	11-02-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100941	11-02-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	214.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001830100941	11-02-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	441.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300001835057002	11-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,098.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001743874881	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001743874881	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	174.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001743874881	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001837380693	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	833.85	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380696	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	823.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380699	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	914.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380702	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	534.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380705	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	924.30	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380708	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	823.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380711	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	703.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380711	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001837380684	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	258.34	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380684	15-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	645.86	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001837380723	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001837380856	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,816.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001837380714	16-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,956.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380853	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001837380717	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.15	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001837380720	16-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,938.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001837380860	16-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,087.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001850609995	18-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,806.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001850609998	18-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,579.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001853067001	18-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,305.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001853067004	18-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001817184499	19-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,305.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001857054525	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001857054528	23-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054522	23-02-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	421.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001864558106	23-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,515.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054540	23-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001864558109	23-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,890.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054491	23-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,354.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054516	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001857054497	23-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,539.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054505	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001857054500	23-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054488	23-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,396.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054494	23-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,410.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054531	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,108.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001857054519	23-02-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	498.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054519	23-02-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	408.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001864558112	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001857054543	23-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054537	23-02-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	188.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001857054537	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001862097729	23-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001864558115	23-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	369.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001862097778	23-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	864.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001862097661	23-02-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	445.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866752175	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	833.85	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866752172	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	864.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866752169	24-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,140.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866797824	25-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	678.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866797821	25-02-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866797838	25-02-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	864.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866797843	25-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	312.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866797848	25-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	12,048.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001867557511	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001867287577	25-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,670.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001869753494	26-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,045.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001869753491	26-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4747959	26-02-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	485.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	4747959	26-02-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,589.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	4747959	26-02-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	240.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001866752379	26-02-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	2,200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300001869584470	26-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	Asset
Northumberland County Council	W R HESLOP AND PARTNERS	300001837380646	15-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,032.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001853551592	22-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	W TAYLOR AND SONS	300001837380649	19-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	898.00	Expense
Northumberland County Council	W TAYLOR AND SONS	300001837380652	19-02-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,203.00	Expense
Northumberland County Council	WARD HADAWAY	300001796472941	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,256.00	Asset
Northumberland County Council	WARDELL ARMSTRONG LLP	300001780056868	15-02-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	600.00	Expense
Northumberland County Council	WARREN ACCESS	4556053	11-02-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	42.00	Expense
Northumberland County Council	WARREN ACCESS	4556053	11-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	380.00	Expense
Northumberland County Council	WARREN ACCESS	4576971	18-02-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	72.00	Expense
Northumberland County Council	WARREN ACCESS	4576971	18-02-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,143.75	Expense
Northumberland County Council	WASHETERIA	300001829655035	09-02-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	811.60	Expense
Northumberland County Council	WASTEPARTS UK LTD	4640875	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	4640875	26-02-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WATBUS	4593943	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATBUS	4593905	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	WATBUS	4593905	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WATBUS	4593949	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.19	Expense
Northumberland County Council	WATBUS	4593949	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,781.50	Expense
Northumberland County Council	WATBUS	4593965	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	WATBUS	4593965	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	WATBUS	4593869	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	WATBUS	4593869	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	WATBUS	4593906	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	986.40	Expense
Northumberland County Council	WATBUS	4593906	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,096.00	Expense
Northumberland County Council	WATBUS	4593932	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,395.00	Expense
Northumberland County Council	WATBUS	4593932	01-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.00	Expense
Northumberland County Council	WATBUS	4593871	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATERLOO HOUSE	4639820	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	666.01	Expense
Northumberland County Council	WATERLOO HOUSE	4639820	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.30	Expense
Northumberland County Council	WATERLOO HOUSE	4639821	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WATERLOO HOUSE	4639821	08-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	WATERLOO HOUSE	4639821	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,986.24	Expense
Northumberland County Council	WATERLOO HOUSE	4639821	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	699.31	Expense
Northumberland County Council	WATERLOO HOUSE	4639821	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,320.23	Expense
Northumberland County Council	WATERLOO HOUSE	4639821	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	666.01	Expense
Northumberland County Council	WATERLOO HOUSE	4639821	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WATERLOO HOUSE	4639821	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	WATERLOO HOUSE	4639822	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,971.11	Expense
Northumberland County Council	WATERLOO HOUSE	4639822	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	98.56	Expense
Northumberland County Council	WATERLOO HOUSE	4639823	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,791.91	Expense
Northumberland County Council	WATERLOO HOUSE	4639823	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	89.60	Expense
Northumberland County Council	WATERLOO HOUSE	4639824	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,017.36	Expense
Northumberland County Council	WATERLOO HOUSE	4639824	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	250.87	Expense
Northumberland County Council	WATERLOO HOUSE	4639824	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,578.12	Expense
Northumberland County Council	WATERLOO HOUSE	4639824	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,128.91	Expense
Northumberland County Council	WATERLOO HOUSE	4639824	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,017.36	Expense
Northumberland County Council	WATERLOO HOUSE	4639824	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.87	Expense
Northumberland County Council	WATERLOO HOUSE	4639825	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,433.53	Expense
Northumberland County Council	WATERLOO HOUSE	4639825	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	71.68	Expense
Northumberland County Council	WATERLOO HOUSE	4639826	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	499.51	Expense
Northumberland County Council	WATERLOO HOUSE	4639826	08-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24.98	Expense
Northumberland County Council	WATERLOO HOUSE	4639826	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WATERLOO HOUSE	4639826	08-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	WATERLOO HOUSE	4639826	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,831.53	Expense
Northumberland County Council	WATERLOO HOUSE	4639826	08-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	91.58	Expense
Northumberland County Council	WATERLOO HOUSE	4662842	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,164.74	Expense
Northumberland County Council	WATERLOO HOUSE	4662842	10-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	58.24	Expense
Northumberland County Council	WATERLOO HOUSE	4690825	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,248.77	Expense
Northumberland County Council	WATERLOO HOUSE	4690825	15-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.44	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001761544071	09-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,118.26	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001761544046	09-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001761544074	09-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,540.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001832058282	10-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,174.25	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001832058288	10-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,194.75	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001832058291	10-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,215.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001832058365	11-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,545.00	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	WATERMAN ASPEN LTD	300001832058362	11-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,256.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001783116196	16-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,118.26	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001783116202	16-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,498.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001783116199	16-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001832058359	16-02-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,606.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001796472495	23-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,455.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001796472478	23-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001796472405	23-02-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,395.79	Expense
Northumberland County Council	WATERSTONS LIMITED	300001759253014	11-02-2021	General Fund	Infrastructure - Management	127300	145003	Computer software	3,580.00	Expense
Northumberland County Council	WATERVILLE PRIMARY SCHOOL	300001826632564	08-02-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4614896	03-02-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001780056814	10-02-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4662878	10-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	944.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4662879	10-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,392.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4662880	10-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	272.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4715854	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	704.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4715853	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4715851	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4715850	18-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,152.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001819683309	08-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	69.16	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001819683309	08-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	78.33	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001819683309	08-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	179.15	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001819683309	08-02-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	98.33	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001777328846	01-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,515.95	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001761544661	01-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,459.52	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001790336837	01-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,682.99	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001759253842	01-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	308.25	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001817147923	05-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,803.88	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001826632164	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,861.06	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001777502343	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	483.78	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001771893809	08-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,814.10	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001759538913	08-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,049.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001777328886	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,829.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001826632191	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,220.33	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001826632188	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,978.08	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001826632178	08-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,671.30	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001827357079	09-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	5,750.48	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001835057115	11-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	-4,684.80	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001832674337	11-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,807.58	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001832674464	11-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	496.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001835176514	12-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,334.42	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001835176518	12-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,373.13	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001793855220	15-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,842.57	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001790336833	15-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,083.05	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001779665446	15-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,049.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001790336785	15-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,829.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001835164154	15-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	372.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001837687736	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,200.42	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001837687761	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,939.17	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001837687730	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,211.62	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001837687745	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,388.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001837687733	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,041.74	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001837687749	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,858.49	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001837687726	16-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,794.98	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001847730471	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,964.96	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001847730467	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,033.22	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001845483642	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	326.75	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001845483615	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,845.32	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001817147902	22-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,278.75	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001835057069	23-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,292.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001835057112	23-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,558.72	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001845483632	23-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,065.23	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001817235878	23-02-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,049.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001845483637	23-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,895.21	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4675864	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4675864	12-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	116.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4675869	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	999.02	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	WELLBURN CARE HOMES LTD	4675869	12-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	49.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699879	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-2,419.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699879	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-120.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699880	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,443.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699880	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	72.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699881	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,513.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699881	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	575.69	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699881	16-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,080.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699881	16-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	754.01	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699882	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,332.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699882	16-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	66.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699883	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,254.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4699883	16-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	62.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709819	17-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-1,581.78	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709819	17-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-79.09	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709820	17-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709820	17-02-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-116.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709821	17-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	666.01	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709821	17-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.30	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709822	17-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,075.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709822	17-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	703.78	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709822	17-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,236.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4709822	17-02-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	661.83	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4712888	18-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4712888	18-02-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717630	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,839.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717630	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	241.99	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717630	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717630	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717592	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,201.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717592	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	610.07	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717631	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-1,114.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717631	19-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-55.71	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717593	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4717593	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713319	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,508.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713319	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	125.43	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713326	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713326	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713327	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,082.27	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713327	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	54.11	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713315	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	249.75	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713315	19-02-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713316	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,343.94	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4713316	19-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	67.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4777822	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,615.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4777822	26-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	280.80	Expense
Northumberland County Council	WEMO-TEC UK LTD	300001753525642	03-02-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	4,244.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008052	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008052	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008067	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008067	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008043	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008043	03-02-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008055	03-02-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,400.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008058	03-02-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,540.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008061	03-02-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,710.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008064	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	WENDYS TAXIS	300001814008064	03-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001826632754	08-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	48,863.36	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300001826632839	18-02-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	49,993.15	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4591358	01-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,347.18	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4591358	01-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	167.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661836	10-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	551.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	489.83	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	24.49	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	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	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.59	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	28.57	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,608.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	280.45	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661837	10-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,548.61	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661838	10-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661839	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661839	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661839	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,851.67	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661839	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	192.58	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661839	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661839	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661840	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661840	10-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661840	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661840	10-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661840	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661840	10-02-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4661840	10-02-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4713328	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,142.94	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4713328	19-02-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.15	Expense
Northumberland County Council	WERNICK HIRE	4670019	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29	Expense
Northumberland County Council	WERNICK HIRE	4670019	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42	Expense
Northumberland County Council	WERNICK HIRE	4670019	11-02-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001837380938	25-02-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	870.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001837687954	25-02-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	1,650.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001811121799	03-02-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620.35	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001811121799	03-02-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.41	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001811121799	03-02-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	118,353.48	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001811121799	03-02-2021		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	7,181.11	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001811121799	03-02-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	468,191.62	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001811121799	03-02-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,873.17	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001811121799	03-02-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,703.63	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001811121799	03-02-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,740.21	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	4656054	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4656054	09-02-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.37	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4656055	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4656055	09-02-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37	Expense
Northumberland County Council	WEX PHOTO VIDEO	300001761925068	03-02-2021	General Fund	Northumberland Coast AONB	206100	140014	Books, Publications and Media	649.00	Expense
Northumberland County Council	WHALE TANKERS LTD	4562255	11-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	146.60	Expense
Northumberland County Council	WHALE TANKERS LTD	4562255	11-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	4562255	11-02-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.34	Expense
Northumberland County Council	WHELL CARE LIMITED	4721837	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	410.49	Expense
Northumberland County Council	WHELL CARE LIMITED	4721836	19-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	291.10	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4613828	10-02-2021		EDMOS	550150	140017	Consumable Materials	5,530.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4685918	25-02-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001809186807	02-02-2021		Northumberland Archives	127500	113000	Rents and Leases	1,016.13	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001866797683	26-02-2021		Northumberland Archives	127500	113000	Rents and Leases	1,110.17	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	4735836	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	327.00	Revenue
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	4735827	23-02-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	287.00	Revenue
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001835164308	24-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,394.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001835164293	24-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,490.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001835164296	24-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,000.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001835164302	24-02-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	4613866	16-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	12.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4613866	16-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	36.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715859	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	37.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715859	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715859	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	443.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715859	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	120.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715859	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	123.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715859	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4622848	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	74.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4622848	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4622848	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	804.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4622848	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	38.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4622848	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4622848	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4622853	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	205.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4622853	18-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	186.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4685925	23-02-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	276.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4685865	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4685865	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4685865	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	114.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4685865	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	126.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4685865	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4685866	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	197.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4685866	24-02-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	250.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4669890	25-02-2021		Housing Maintenance	550130	140017	Consumable Materials	259.84	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001793799277	01-02-2021	General Fund	Waste Management Services	225100	194000	Legal Advice - External	2,600.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001817147529	05-02-2021	General Fund	Working With Schools	001008	144025	Professional Services	39.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001817147529	05-02-2021	General Fund	Working With Schools	001008	144025	Professional Services	313.20	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001837687945	16-02-2021		Hexham House	116002	110004	Estate Management	1,389.35	Expense
Northumberland County Council	WOODEN WILLY'S FARM	300001832674382	11-02-2021	General Fund	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	270.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001852901289	19-02-2021	Total Cost Centre	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	168,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001857055598	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,862.55	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001857055595	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,748.84	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001857055592	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,517.57	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001857055440	23-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,477.21	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001867287441	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,483.68	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001867287450	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,324.70	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001867287505	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,089.27	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001867287447	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,783.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001867287458	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,783.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001867287522	25-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,500.00	Asset
Northumberland County Council	WORKFORCE SKILLS SUPPORT	300001867287862	25-02-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	11,343.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4593864	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,020.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4593864	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,245.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4593926	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,871.25	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4593926	01-02-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,495.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4593945	01-02-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4593944	01-02-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300001838615822	16-02-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	350.00	Expense
Northumberland County Council	XEROX (UK) LTD	300001850804922	18-02-2021		Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001845483570	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	936.48	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001845483570	17-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	312.16	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001867557846	26-02-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,248.64	Expense
Northumberland County Council	YORK TEACHING HOSPITAL, NHS FOUNDATION TRUST	300001847730538	17-02-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	869.00	Expense
Northumberland County Council	YORK TEACHING HOSPITAL, NHS FOUNDATION TRUST	300001847730581	17-02-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	256.00	Expense
Northumberland County Council	YORK TEACHING HOSPITAL, NHS FOUNDATION TRUST	300001847730543	17-02-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	458.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	4632907	25-02-2021	General Fund	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	92.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	4632907	25-02-2021	General Fund	STSS Care North - Alnwick	300006	142000	Clothing / Uniform	300.00	Expense
Northumberland County Council	YOTTA LIMITED	300001774349549	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,200.00	Asset
Northumberland County Council	YOTTA LIMITED	300001774349549	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	YOTTA LIMITED	300001774349549	08-02-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,400.00	Asset
Northumberland County Council	YOTTA LIMITED	300001728360241	18-02-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	14,650.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001780871010	09-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,122.81	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001780871013	09-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,934.82	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001780871016	09-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,655.20	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	YOUNG FOUNDATIONS LIMITED	300001780871019	09-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,258.65	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001780056970	09-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	270.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001780056982	09-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,520.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001780056985	09-02-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,200.00	Expense
Northumberland County Council	YOUNGS RPS	300001829655476	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	YOUNGS RPS	300001829655481	17-02-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	797.60	Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4581860	16-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4581860	16-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	59.50	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4581860	16-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4581860	16-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4581860	16-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	255.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4581860	16-02-2021	General Fund	Sign Shop	200480	140016	Highways Materials	353.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4634858	05-02-2021	General Fund	Block Contracts	303001	167008	Homecare	2,936.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4634859	05-02-2021	General Fund	Block Contracts	303001	167008	Homecare	2,646.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4695827	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,030.11	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4695827	15-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,201.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4702880	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,208.13	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4702880	16-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	703.51	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4721862	19-02-2021	General Fund	Block Contracts	303001	167008	Homecare	2,307.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4765830	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,242.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4765831	25-02-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	664.09	Expense
Northumberland County Council	ZOE LODRICK LTD	300001829492990	11-02-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense